

EXHIBIT A



INVOICE NUMBER: US0130958254

December 18, 2013

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

For services rendered during October 2013

October 1, 2013 - October 31, 2013

| | |
|---|-------------|
| Professional fees at 65% of standard rates or lower | \$1,720,820 |
| Less: 10% EY contractual hold-back | (\$172,082) |
| Fees after EY hold-back | \$1,548,738 |
| Less: fee examiner hold back (after adjustments) | (\$220,072) |
| Fees after examiner hold back | \$1,328,666 |
| Expenses | \$98,797 |

Total Due **\$1,427,463**

Memo:

| Month | Cumulative hold-back |
|---|-----------------------------|
| July 2013 (July 19 - July 31) | \$38,364 |
| August 2013 (August 1 - August 31) | \$101,792 |
| September 2013 (September 1 - September 30) | \$109,607 |
| October 2013 (October 1 - October 31) | \$172,082 |
| Cumulative hold-back | \$421,845 |

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE

Due Upon Receipt



REMITTANCE ADVICE

INVOICE NUMBER: US0130958254

December 18, 2013

**City of Detroit
2 Woodward Ave.
Suite 1126
Detroit, MI 48226**

PLEASE REMIT TO:

Ernst & Young LLP
Pittsbg Ntnl Bnk - Pitt 640382
P.O. Box 640382
Pittsburgh, PA 15264-0382

EIN: 34-6565596

BU: US002 CLIENT NUMBER: 60047573

Total Due

\$1,427,463

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:

Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:

Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period October 1, 2013 through October 31, 2013

| Name | Title | Time (hrs) | Discounted Hourly Rate | Discounted Fees | Rate after EY 10% hold-back subject to plan confirmation | 10% EY hold-back | Fees after 10% holdback subject to plan confirmation |
|------------------------|--------------------|----------------|---------------------------|---------------------|---|---------------------|---|
| Malhotra, Gaurav | Principal | 139.6 | 800 | 106,080 | 720 | (10,608) | \$ 95,472 |
| Pickering, Ben | Principal | 152.2 | 800 | 116,160 | 720 | (11,616) | 104,544 |
| Cline, Robert J. | Executive Director | 9.0 | 754 | 6,786 | 679 | (679) | 6,107 |
| Fontana, Joseph E. | Principal | 67.8 | 728 | 49,358 | 655 | (4,936) | 44,423 |
| Short, Mark | Principal | 33.9 | 728 | 24,679 | 655 | (2,468) | 22,211 |
| Williot, Laurent | Executive Director | 41.0 | 693 | 28,413 | 624 | (2,841) | 25,572 |
| Tweedie, Ryan | Executive Director | 27.5 | 780 | 21,450 | 702 | (2,145) | 19,305 |
| Harper, Douglas A | Executive Director | 37.5 | 744 | 27,909 | 670 | (2,791) | 25,118 |
| Jerneycic, Daniel J. | Senior Manager | 166.0 | 650 | 106,600 | 585 | (10,660) | 95,940 |
| Santambrogio, Juan | Senior Manager | 195.9 | 650 | 120,185 | 585 | (12,019) | 108,167 |
| Lee, Edna | Senior Manager | 186.3 | 650 | 115,245 | 585 | (11,525) | 103,721 |
| Saldanha, David | Senior Manager | 153.1 | 650 | 93,015 | 585 | (9,302) | 83,714 |
| Molepske, Mark R. | Senior Manager | 32.4 | 648 | 20,997 | 583 | (2,100) | 18,897 |
| Domenicucci, Daniel P. | Senior Manager | 78.0 | 650 | 50,700 | 585 | (5,070) | 45,630 |
| Freitas, Elen | Senior Manager | 16.6 | 577 | 9,571 | 519 | (957) | 8,614 |
| Sarna, Shavi | Manager | 169.9 | 485 | 82,402 | 437 | (8,240) | 74,161 |
| Patel, Deven V. | Manager | 203.0 | 485 | 95,545 | 437 | (9,555) | 85,991 |
| Sallee, Caroline M. | Manager | 22.5 | 550 | 12,375 | 495 | (1,238) | 11,138 |
| Kolmin, Stephen T. | Manager | 133.9 | 485 | 63,002 | 437 | (6,300) | 56,701 |
| Konja, Amy Valentine | Manager | 120.4 | 485 | 58,394 | 437 | (5,839) | 52,555 |
| Saini, Gurdial | Manager | 85.8 | 485 | 41,613 | 437 | (4,161) | 37,452 |
| Bugden, Nicholas R. | Senior | 201.1 | 360 | 69,156 | 324 | (6,916) | 62,240 |
| Panagiotakis, Sofia | Manager | 169.1 | 485 | 77,649 | 437 | (7,765) | 69,884 |
| Messana, Megan A. | Manager | 163.7 | 485 | 79,395 | 437 | (7,939) | 71,455 |
| Fragner, Augustina M. | Senior | 99.2 | 360 | 35,712 | 324 | (3,571) | 32,141 |
| Canoy, Mark R. | Senior | 34.3 | 350 | 12,005 | 315 | (1,201) | 10,805 |
| Innes, Whitney Weber | Senior | 82.1 | 360 | 29,556 | 324 | (2,956) | 26,600 |
| Adams, Daniel | Staff | 162.1 | 185 | 29,989 | 167 | (2,999) | 26,990 |
| Carr, Corey L. | Senior | 83.1 | 360 | 29,916 | 324 | (2,992) | 26,924 |
| Redman, Jeremy F. | Staff | 16.4 | 185 | 2,979 | 167 | (298) | 2,681 |
| Havran, Jaime | Staff | 135.5 | 185 | 25,068 | 167 | (2,507) | 22,561 |
| Hutson, Ashley S. | Staff | 89.2 | 185 | 16,502 | 167 | (1,650) | 14,852 |
| Uphaus, Katy E. | Staff | 49.0 | 185 | 9,065 | 167 | (907) | 8,159 |
| Forrest, Chelsea | Senior | 155.2 | 360 | 53,352 | 324 | (5,335) | 48,017 |
| Total | | 3,512.3 | | \$ 1,720,820 | | \$ (172,082) | \$ 1,548,738 |

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period October 1, 2013 through October 31, 2013

| Expense Category ^{1,2,3,4} | Expense Amount |
|-------------------------------------|----------------|
| Airfare | \$ 51,475 |
| Lodging | 28,577 |
| Ground Transportation | 18,745 |
| Total | \$ 98,797 |

Notes:

1. Lodging capped at \$200/night in Detroit Metro and \$300/night in New York City
2. Expenses may include expenses incurred in a period prior to October 2013
3. EY has voluntarily written off meals. Meal costs for this period totaled \$9,401
4. EY has voluntarily written-off client and other advisor meeting costs, which includes room rental charges and food & beverage expenses. Client and advisor meeting costs totaled \$1,304 for this period

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period October 1, 2013 through October 31, 2013

| Project Category | Description | Time (hrs) | Fees |
|---|--|------------|------------|
| 10-yr forecast - Departmental summaries | Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments | 13.9 | \$ 7,312 |
| 10-yr forecast - Pension, OPEB | Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors | 18.6 | \$ 14,691 |
| 10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits | Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits | 3.2 | \$ 1,152 |
| 10-yr forecast - Other activities | Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations | 57.3 | \$ 32,765 |
| 10-yr forecast - Revenue estimates | Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items | 65.8 | \$ 39,621 |
| Cash Flow Forecasting | Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios | 102.7 | \$ 56,428 |
| Cash Flow Reporting | Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity | 118.4 | \$ 58,579 |
| Cash Monitoring | Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.) | 392.8 | \$ 200,146 |
| Communications with Creditors | Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters | 123.5 | \$ 70,922 |
| Statement of Liabilities | Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities | 5.5 | \$ 2,807 |
| Case Administration | Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client | 56.5 | \$ 32,919 |
| Claims Analysis | Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries | 14.0 | \$ 8,052 |
| Executory contracts | Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract | 124.7 | \$ 81,805 |
| Bankruptcy Motions | Preparation and review of financial analyses to support bankruptcy motions | 21.8 | \$ 16,608 |
| Plan of adjustment | Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories | 96.3 | \$ 53,926 |
| State / FAB - Planning & analysis / Meetings | Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings | 22.2 | \$ 15,585 |

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period October 1, 2013 through October 31, 2013

| Project Category | Description | Time (hrs) | Fees |
|--|--|----------------|---------------------|
| Fee/Employment Applications | Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order | 91.2 | \$ 48,946 |
| Health benefits changes and analysis - Actives and retiree | Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast | 42.5 | \$ 29,596 |
| Historical Performance Analysis | Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections | 90.0 | \$ 49,569 |
| Labor negotiations and Analysis | Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations | 11.5 | \$ 6,304 |
| Preparation and review of presentation materials | Preparation of presentation material required by the City's management team for internal and external use | 88.0 | \$ 46,553 |
| Bankruptcy Related Accounting | Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports | 98.5 | \$ 50,303 |
| Operational initiatives - Vendor management | Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of | 217.3 | \$ 125,457 |
| Operational initiatives - PLA / PLD transaction | Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates | 143.4 | \$ 90,736 |
| Operational initiatives - Recreation Conservancy | Analysis and support in development of the Recreation conservancy plan. Includes allocation of expenses related to Recreation Centers and other Recreation Department assets to determine funding needs for the Conservancy and feasibility of the plan | 5.5 | \$ 3,575 |
| Budget Activities | Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations | 5.4 | \$ 2,814 |
| Response to Litigation | Preparation and review of documents in response to litigation and discovery requests | 3.5 | \$ 2,076 |
| Historical Property Tax Reviews | Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority Includes parcel level reconciliation of taxes received and reimbursements owed | 537.8 | \$ 203,557 |
| Asset Assessment (Non-PLD) | Review of assets other than PLD that could be subject to monetization Work product relating to the Detroit Windsor Tunnel including a financial review future strategy to monetize Review of non-core real estate assets including review of real-estate leases and reviews of proposals from creditors | 125.9 | \$ 71,584 |
| Operations Initiatives - ADP/Payroll | Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures | 628.0 | \$ 230,207 |
| Non-Working Travel (billed at 50% of rates) | Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower | 162.6 | \$ 47,031 |
| Total | | 3,512.3 | \$ 1,720,820 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|----------------|-----------------|---|-----------------------|----------------|
| Saldanha, David | Senior Manager | 30-Jul-13 | Tolls - Airport to client site | Ground Transportation | 4.37 |
| Saldanha, David | Senior Manager | 30-Jul-13 | Air - Travel to Detroit, MI | Airfare | 576.41 |
| Saldanha, David | Senior Manager | 30-Jul-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.59 |
| Saldanha, David | Senior Manager | 30-Jul-13 | Taxi - Home to airport | Ground Transportation | 69.38 |
| Saldanha, David | Senior Manager | 31-Jul-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.59 |
| Saldanha, David | Senior Manager | 1-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.59 |
| Saldanha, David | Senior Manager | 2-Aug-13 | Tolls - Client site to airport | Ground Transportation | 4.68 |
| Saldanha, David | Senior Manager | 2-Aug-13 | Air - Travel to Toronto, CAN | Airfare | 370.19 |
| Saldanha, David | Senior Manager | 2-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.59 |
| Saldanha, David | Senior Manager | 2-Aug-13 | Lodging - Hotel in Detroit, MI: 7.30.13 to 8.2.13 | Lodging | 515.21 |
| Saldanha, David | Senior Manager | 2-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 277.41 |
| Saldanha, David | Senior Manager | 2-Aug-13 | Taxi - Airport to home | Ground Transportation | 78.05 |
| Bugden, Nicholas R. | Senior | 6-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 6-Aug-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 633.94 |
| Saldanha, David | Senior Manager | 6-Aug-13 | Tolls - Airport to client site | Ground Transportation | 4.34 |
| Saldanha, David | Senior Manager | 6-Aug-13 | Taxi - Home to airport | Ground Transportation | 73.19 |
| Bugden, Nicholas R. | Senior | 7-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Taxi - Airport to home | Ground Transportation | 13.00 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 197.26 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Taxi - Airport to home | Ground Transportation | 39.66 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Air - Travel to Chicago, IL | Airfare | 160.36 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Parking at Hotel - Travel to client required (3 nights) | Ground Transportation | 30.00 |
| Bugden, Nicholas R. | Senior | 8-Aug-13 | Lodging - Hotel in Detroit, MI: 8.5.13 to 8.8.13 | Lodging | 470.75 |
| Saldanha, David | Senior Manager | 8-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.48 |
| Saldanha, David | Senior Manager | 9-Aug-13 | Tolls - Client site to airport | Ground Transportation | 4.65 |
| Saldanha, David | Senior Manager | 9-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 179.10 |
| Saldanha, David | Senior Manager | 9-Aug-13 | Lodging - Hotel in Detroit, MI: 8.7.13 to 8.9.13 | Lodging | 320.41 |
| Saldanha, David | Senior Manager | 9-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.48 |
| Saldanha, David | Senior Manager | 9-Aug-13 | Taxi - Airport to home | Ground Transportation | 80.08 |
| Bugden, Nicholas R. | Senior | 12-Aug-13 | Taxi - Home IL to airport | Ground Transportation | 50.20 |
| Bugden, Nicholas R. | Senior | 12-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 12-Aug-13 | Air - Travel to Detroit, MI | Airfare | 202.69 |
| Bugden, Nicholas R. | Senior | 13-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 13-Aug-13 | Taxi - Home to airport | Ground Transportation | 73.67 |
| Saldanha, David | Senior Manager | 13-Aug-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 629.14 |
| Saldanha, David | Senior Manager | 13-Aug-13 | Tolls - Airport to client site | Ground Transportation | 4.37 |
| Saldanha, David | Senior Manager | 13-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.58 |
| Bugden, Nicholas R. | Senior | 14-Aug-13 | Parking at Hotel - Travel to client required | Ground Transportation | 10.00 |
| Saldanha, David | Senior Manager | 14-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.58 |
| Bugden, Nicholas R. | Senior | 15-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 199.81 |
| Bugden, Nicholas R. | Senior | 15-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 15-Aug-13 | Air - Travel to Chicago, IL | Airfare | 240.20 |
| Bugden, Nicholas R. | Senior | 15-Aug-13 | Parking at Hotel - Travel to client required (3 nights) | Ground Transportation | 30.00 |
| Bugden, Nicholas R. | Senior | 15-Aug-13 | Lodging - Hotel in Detroit, MI: 8.12.13 to 8.15.13 | Lodging | 465.75 |
| Saldanha, David | Senior Manager | 15-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.58 |
| Saldanha, David | Senior Manager | 16-Aug-13 | Taxi - Airport to home | Ground Transportation | 82.33 |
| Saldanha, David | Senior Manager | 16-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 181.18 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|----------------|-----------------|---|-----------------------|----------------|
| Saldanha, David | Senior Manager | 16-Aug-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 3.36 |
| Saldanha, David | Senior Manager | 16-Aug-13 | Tolls - Client site to airport | Ground Transportation | 4.68 |
| Saldanha, David | Senior Manager | 16-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.58 |
| Saldanha, David | Senior Manager | 16-Aug-13 | Lodging - Hotel in Detroit, MI: 8.13.13 to 8.16.13 | Lodging | 479.23 |
| Bugden, Nicholas R. | Senior | 19-Aug-13 | Taxi - Home IL to airport | Ground Transportation | 60.00 |
| Bugden, Nicholas R. | Senior | 19-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 19-Aug-13 | Air - Travel to Detroit, MI | Airfare | 192.70 |
| Bugden, Nicholas R. | Senior | 20-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 21-Aug-13 | Taxi - Home to airport | Ground Transportation | 73.33 |
| Saldanha, David | Senior Manager | 21-Aug-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 730.40 |
| Saldanha, David | Senior Manager | 21-Aug-13 | Tolls - Airport to client site | Ground Transportation | 4.35 |
| Saldanha, David | Senior Manager | 21-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.51 |
| Bugden, Nicholas R. | Senior | 22-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 22-Aug-13 | Air - Travel to Chicago, IL | Airfare | 192.70 |
| Bugden, Nicholas R. | Senior | 22-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 253.50 |
| Bugden, Nicholas R. | Senior | 22-Aug-13 | Taxi - Airport to home IL | Ground Transportation | 42.35 |
| Bugden, Nicholas R. | Senior | 22-Aug-13 | Parking at Hotel - Travel to client required (3 nights) | Ground Transportation | 30.00 |
| Bugden, Nicholas R. | Senior | 22-Aug-13 | Lodging - Hotel in Detroit, MI: 8.19.13 to 8.22.13 | Lodging | 465.75 |
| Saldanha, David | Senior Manager | 22-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.51 |
| Saldanha, David | Senior Manager | 23-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 134.97 |
| Saldanha, David | Senior Manager | 23-Aug-13 | Taxi - Airport to home | Ground Transportation | 81.95 |
| Saldanha, David | Senior Manager | 23-Aug-13 | Tolls - Client site to airport | Ground Transportation | 4.66 |
| Saldanha, David | Senior Manager | 23-Aug-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 8.63 |
| Saldanha, David | Senior Manager | 23-Aug-13 | Lodging - Hotel in Detroit, MI: 8.21.13 to 8.23.13 | Lodging | 323.53 |
| Saldanha, David | Senior Manager | 23-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.51 |
| Saldanha, David | Senior Manager | 26-Aug-13 | Taxi - Home to airport | Ground Transportation | 72.11 |
| Saldanha, David | Senior Manager | 26-Aug-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 689.25 |
| Saldanha, David | Senior Manager | 26-Aug-13 | Tolls - Airport to client site | Ground Transportation | 4.28 |
| Saldanha, David | Senior Manager | 26-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.25 |
| Saldanha, David | Senior Manager | 27-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.25 |
| Saldanha, David | Senior Manager | 28-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.25 |
| Saldanha, David | Senior Manager | 29-Aug-13 | Taxi - Airport to home | Ground Transportation | 80.60 |
| Saldanha, David | Senior Manager | 29-Aug-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 9.54 |
| Saldanha, David | Senior Manager | 29-Aug-13 | Rental Car - Travel to client required | Ground Transportation | 174.10 |
| Saldanha, David | Senior Manager | 29-Aug-13 | Tolls - Client site to airport | Ground Transportation | 4.58 |
| Saldanha, David | Senior Manager | 29-Aug-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.25 |
| Saldanha, David | Senior Manager | 29-Aug-13 | Lodging - Hotel in Detroit, MI: 8.21.13 to 8.23.13 | Lodging | 508.76 |
| Saldanha, David | Senior Manager | 3-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 716.47 |
| Saldanha, David | Senior Manager | 3-Sep-13 | Taxi - Home to airport | Ground Transportation | 71.93 |
| Saldanha, David | Senior Manager | 3-Sep-13 | Tolls - Airport to client site | Ground Transportation | 4.27 |
| Saldanha, David | Senior Manager | 3-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.35 |
| Saldanha, David | Senior Manager | 4-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.35 |
| Fontana, Joseph E. | Principal | 4-Sep-13 | R/T Airfare LGA - DTW | Airfare | 1,131.20 |
| Saldanha, David | Senior Manager | 5-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.35 |
| Fontana, Joseph E. | Principal | 5-Sep-13 | Milage from home NY to LGA | Ground Transportation | 45.36 |
| Fontana, Joseph E. | Principal | 5-Sep-13 | Milage from LGA to home NY | Ground Transportation | 39.55 |
| Fontana, Joseph E. | Principal | 5-Sep-13 | Parking at LGA | Ground Transportation | 33.00 |
| Saldanha, David | Senior Manager | 6-Sep-13 | Taxi - Airport to home | Ground Transportation | 80.39 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|--------------------|--------------------|-----------------|--|-----------------------|----------------|
| Saldanha, David | Senior Manager | 6-Sep-13 | Rental Car - Travel to client required | Ground Transportation | 173.65 |
| Saldanha, David | Senior Manager | 6-Sep-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 6.99 |
| Saldanha, David | Senior Manager | 6-Sep-13 | Lodging - Hotel in Detroit, MI: 9.3.13 to 9.6.13 | Lodging | 476.74 |
| Saldanha, David | Senior Manager | 6-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.35 |
| Saldanha, David | Senior Manager | 6-Sep-13 | Tolls - Client site to airport | Ground Transportation | 4.57 |
| Patel, Deven V. | Manager | 9-Sep-13 | Taxi - Airport to client site | Ground Transportation | 66.00 |
| Patel, Deven V. | Manager | 9-Sep-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Tennant, Mark | Principal | 9-Sep-13 | Taxi - Home CT to LGA | Ground Transportation | 198.31 |
| Patel, Deven V. | Manager | 10-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 10-Sep-13 | Taxi - Home to airport | Ground Transportation | 73.08 |
| Saldanha, David | Senior Manager | 10-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 736.14 |
| Saldanha, David | Senior Manager | 10-Sep-13 | Tolls - Airport to client site | Ground Transportation | 4.33 |
| Saldanha, David | Senior Manager | 10-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.60 |
| Fontana, Joseph E. | Principal | 10-Sep-13 | R/T Airfare LGA - DTW | Airfare | 1,131.20 |
| Saldanha, David | Senior Manager | 11-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.31 |
| Fontana, Joseph E. | Principal | 11-Sep-13 | Rental car for travel from airport to City offices | Ground Transportation | 63.05 |
| Fontana, Joseph E. | Principal | 11-Sep-13 | Milage from home NY to LGA | Ground Transportation | 39.55 |
| Fontana, Joseph E. | Principal | 11-Sep-13 | Parking at LGA | Ground Transportation | 33.00 |
| Patel, Deven V. | Manager | 12-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 1,110.40 |
| Patel, Deven V. | Manager | 12-Sep-13 | Lodging - Hotel in Detroit, MI: 9.09.13 to 9.12.13 | Lodging | 470.75 |
| Patel, Deven V. | Manager | 12-Sep-13 | Taxi - Airport to home | Ground Transportation | 35.00 |
| Saldanha, David | Senior Manager | 12-Sep-13 | Taxi - Airport to home | Ground Transportation | 81.68 |
| Saldanha, David | Senior Manager | 12-Sep-13 | Rental Car - Travel to client required | Ground Transportation | 132.33 |
| Saldanha, David | Senior Manager | 12-Sep-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 4.31 |
| Saldanha, David | Senior Manager | 12-Sep-13 | Tolls - Client site to airport | Ground Transportation | 4.64 |
| Saldanha, David | Senior Manager | 12-Sep-13 | Lodging - Hotel in Detroit, MI: 9.10.13 to 9.12.13 | Lodging | 316.94 |
| Saldanha, David | Senior Manager | 12-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.31 |
| Patel, Deven V. | Manager | 16-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Patel, Deven V. | Manager | 16-Sep-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Saldanha, David | Senior Manager | 16-Sep-13 | Taxi - Home to airport | Ground Transportation | 73.42 |
| Saldanha, David | Senior Manager | 16-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 685.08 |
| Saldanha, David | Senior Manager | 16-Sep-13 | Tolls - Airport to client site | Ground Transportation | 4.35 |
| Saldanha, David | Senior Manager | 16-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.67 |
| Saldanha, David | Senior Manager | 17-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.38 |
| Patel, Deven V. | Manager | 18-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 1,110.40 |
| Patel, Deven V. | Manager | 18-Sep-13 | Lodging - Hotel in Detroit, MI: 9.16.13 to 9.18.13 | Lodging | 310.50 |
| Patel, Deven V. | Manager | 18-Sep-13 | Taxi - Client site to Airport | Ground Transportation | 63.00 |
| Patel, Deven V. | Manager | 18-Sep-13 | Taxi - Airport to home | Ground Transportation | 35.00 |
| Saldanha, David | Senior Manager | 18-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.38 |
| Fontana, Joseph E. | Principal | 18-Sep-13 | R/T Airfare LGA - DTW | Airfare | 839.34 |
| Fontana, Joseph E. | Principal | 18-Sep-13 | Rental car for travel from airport to City offices | Ground Transportation | 102.50 |
| Fontana, Joseph E. | Principal | 18-Sep-13 | Milage from home NY to LGA | Ground Transportation | 39.55 |
| Fontana, Joseph E. | Principal | 18-Sep-13 | Parking at Laguardia airport (3 days) | Ground Transportation | 99.00 |
| Williot, Laurent | Executive Director | 18-Sep-13 | Taxi NYC to LGA | Ground Transportation | 35.00 |
| Lee, Edna | Senior Manager | 19-Sep-13 | Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13 | Lodging | 465.75 |
| Lee, Edna | Senior Manager | 19-Sep-13 | Taxi - Airport to home | Ground Transportation | 40.29 |
| Saldanha, David | Senior Manager | 19-Sep-13 | Rental Car - Travel to client required | Ground Transportation | 177.26 |
| Saldanha, David | Senior Manager | 19-Sep-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 8.83 |

Exhibit D
City of Detroit
Expenses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|--------------------|-----------------|--|-----------------------|----------------|
| Saldanha, David | Senior Manager | 19-Sep-13 | Taxi - Airport to home | Ground Transportation | 82.06 |
| Saldanha, David | Senior Manager | 19-Sep-13 | Lodging - Hotel in Detroit, MI: 9.16.13 to 9.19.13 | Lodging | 508.40 |
| Saldanha, David | Senior Manager | 19-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.38 |
| Saldanha, David | Senior Manager | 19-Sep-13 | Tolls - Client site to airport | Ground Transportation | 4.66 |
| Williot, Laurent | Executive Director | 20-Sep-13 | Car Rental - Detroit | Ground Transportation | 167.84 |
| Williot, Laurent | Executive Director | 20-Sep-13 | Car Rental - Fuel | Ground Transportation | 13.36 |
| Williot, Laurent | Executive Director | 20-Sep-13 | Taxi - LGA to NYC | Ground Transportation | 32.00 |
| Williot, Laurent | Executive Director | 20-Sep-13 | Lodging - Hotel Detroit | Lodging | 200.00 |
| Williot, Laurent | Executive Director | 21-Sep-13 | Taxi - Office to home NYC | Ground Transportation | 16.50 |
| Bugden, Nicholas R. | Senior | 23-Sep-13 | Taxi - Home IL to airport | Ground Transportation | 48.25 |
| Bugden, Nicholas R. | Senior | 23-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 23-Sep-13 | Air - Travel to Detroit, MI | Airfare | 192.70 |
| Carr, Corey L. | Senior | 23-Sep-13 | Air - Travel to Detroit, MI | Airfare | 443.91 |
| Carr, Corey L. | Senior | 23-Sep-13 | Taxi - Home to airport | Ground Transportation | 39.71 |
| Carr, Corey L. | Senior | 23-Sep-13 | Taxi - Airport to client site | Ground Transportation | 51.50 |
| Lee, Edna | Senior Manager | 23-Sep-13 | Taxi - Home to airport | Ground Transportation | 40.50 |
| Panagiotakis, Sofia | Manager | 23-Sep-13 | Taxi - Home to airport | Ground Transportation | 40.65 |
| Patel, Deven V. | Manager | 23-Sep-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Saldanha, David | Senior Manager | 23-Sep-13 | Taxi - Home to airport | Ground Transportation | 73.76 |
| Saldanha, David | Senior Manager | 23-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 751.28 |
| Saldanha, David | Senior Manager | 23-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.75 |
| Saldanha, David | Senior Manager | 23-Sep-13 | Tolls - Airport to client site | Ground Transportation | 4.37 |
| Santambrogio, Juan | Senior Manager | 23-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 736.00 |
| Santambrogio, Juan | Senior Manager | 23-Sep-13 | Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile) | Ground Transportation | 42.94 |
| Santambrogio, Juan | Senior Manager | 23-Sep-13 | Tolls - Roundtrip client site to home | Ground Transportation | 1.00 |
| Williot, Laurent | Executive Director | 23-Sep-13 | Taxi - Office to home NYC | Ground Transportation | 19.00 |
| Bugden, Nicholas R. | Senior | 24-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 24-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.45 |
| Redman, Jeremy F. | Staff | 24-Sep-13 | Mileage - 51.5 miles - Troy, MI to Detroit to DTW to Troy, MI | Ground Transportation | 28.82 |
| Williot, Laurent | Executive Director | 24-Sep-13 | Taxi - NYC to LGA | Ground Transportation | 30.00 |
| Bugden, Nicholas R. | Senior | 25-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 25-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.45 |
| Williot, Laurent | Executive Director | 25-Sep-13 | Taxi LGA to NYC | Ground Transportation | 24.00 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Taxi - Airport to home | Ground Transportation | 62.00 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 30.00 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Rental Car - Travel to client required | Ground Transportation | 201.47 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13 | Lodging | 465.75 |
| Bugden, Nicholas R. | Senior | 26-Sep-13 | Air - Travel to Chicago, IL | Airfare | 201.90 |
| Lee, Edna | Senior Manager | 26-Sep-13 | Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13 | Lodging | 465.75 |
| Lee, Edna | Senior Manager | 26-Sep-13 | Air - Travel to New York, NY | Airfare | 569.10 |
| Lee, Edna | Senior Manager | 26-Sep-13 | Taxi - Airport to home | Ground Transportation | 42.68 |
| Patel, Deven V. | Manager | 26-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 1,110.40 |
| Patel, Deven V. | Manager | 26-Sep-13 | Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13 | Lodging | 465.75 |
| Patel, Deven V. | Manager | 26-Sep-13 | Taxi - Airport to home | Ground Transportation | 75.00 |
| Saldanha, David | Senior Manager | 26-Sep-13 | Rental Car - Travel to client required | Ground Transportation | 181.03 |
| Saldanha, David | Senior Manager | 26-Sep-13 | Taxi - Airport to home | Ground Transportation | 82.44 |

Exhibit D
City of Detroit
Expenses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|----------------|-----------------|--|-----------------------|----------------|
| Saldanha, David | Senior Manager | 26-Sep-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 6.49 |
| Saldanha, David | Senior Manager | 26-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.45 |
| Saldanha, David | Senior Manager | 26-Sep-13 | Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13 | Lodging | 510.76 |
| Saldanha, David | Senior Manager | 26-Sep-13 | Tolls - Client site to airport | Ground Transportation | 4.69 |
| Santambrogio, Juan | Senior Manager | 26-Sep-13 | Parking at Airport- Travel to client required | Ground Transportation | 64.00 |
| Santambrogio, Juan | Senior Manager | 26-Sep-13 | Lodging - Hotel in Detroit, MI: 9.23.13 to 9.26.13 | Lodging | 465.75 |
| Carr, Corey L. | Senior | 27-Sep-13 | Taxi - Airport to home | Ground Transportation | 57.00 |
| Carr, Corey L. | Senior | 27-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 30.00 |
| Carr, Corey L. | Senior | 27-Sep-13 | Lodging - Hotel in Detroit, MI: 9.23.13 to 9.27.13 | Lodging | 710.77 |
| Bugden, Nicholas R. | Senior | 30-Sep-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 30-Sep-13 | Taxi - Home IL to airport | Ground Transportation | 50.00 |
| Bugden, Nicholas R. | Senior | 30-Sep-13 | Air - Travel to Detroit, MI | Airfare | 192.70 |
| Calboreanu, Iosif | Manager | 30-Sep-13 | Taxi - Airport to client site | Ground Transportation | 77.00 |
| Carr, Corey L. | Senior | 30-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 378.40 |
| James, Arthur E. | Manager | 30-Sep-13 | Air - Travel to Detroit, MI | Airfare | 243.90 |
| James, Arthur E. | Manager | 30-Sep-13 | Taxi - Home to airport | Ground Transportation | 31.20 |
| Lee, Edna | Senior Manager | 30-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 830.00 |
| Lee, Edna | Senior Manager | 30-Sep-13 | Taxi - Home to airport | Ground Transportation | 55.69 |
| Molepske, Mark R. | Senior Manager | 30-Sep-13 | Taxi - Home to airport | Ground Transportation | 40.00 |
| Panagiotakis, Sofia | Manager | 30-Sep-13 | Taxi - Home to airport | Ground Transportation | 40.46 |
| Patel, Deven V. | Manager | 30-Sep-13 | Taxi - Airport to client site | Ground Transportation | 66.00 |
| Patel, Deven V. | Manager | 30-Sep-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Santambrogio, Juan | Senior Manager | 30-Sep-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 736.00 |
| Santambrogio, Juan | Senior Manager | 30-Sep-13 | Tolls - Roundtrip client site to home | Ground Transportation | 1.00 |
| Santambrogio, Juan | Senior Manager | 30-Sep-13 | Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile) | Ground Transportation | 42.94 |
| Tennant, Mark | Principal | 30-Sep-13 | Taxi - Hotel to airport | Ground Transportation | 66.00 |
| Bugden, Nicholas R. | Senior | 1-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Forrest, Chelsea | Senior | 1-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 1-Oct-13 | Taxi - Home to airport | Ground Transportation | 73.67 |
| Saldanha, David | Senior Manager | 1-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 577.03 |
| Saldanha, David | Senior Manager | 1-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.43 |
| Saldanha, David | Senior Manager | 1-Oct-13 | Tolls - Airport to client site | Ground Transportation | 4.37 |
| Bugden, Nicholas R. | Senior | 2-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Kolmin, Stephen T. | Manager | 2-Oct-13 | Parking at Hotel - Travel to client required | Ground Transportation | 18.00 |
| Malhotra, Gaurav | Principal | 2-Oct-13 | Air - Travel to Detroit, MI | Airfare | 194.53 |
| Malhotra, Gaurav | Principal | 2-Oct-13 | Taxi - Home to airport | Ground Transportation | 94.05 |
| Malhotra, Gaurav | Principal | 2-Oct-13 | Taxi - Airport to client site | Ground Transportation | 65.00 |
| Molepske, Mark R. | Senior Manager | 2-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 366.80 |
| Molepske, Mark R. | Senior Manager | 2-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 136.08 |
| Molepske, Mark R. | Senior Manager | 2-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.2.13 | Lodging | 310.50 |
| Molepske, Mark R. | Senior Manager | 2-Oct-13 | Taxi - Airport to home | Ground Transportation | 40.00 |
| Molepske, Mark R. | Senior Manager | 2-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 6.50 |
| Panagiotakis, Sofia | Manager | 2-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 2-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.43 |
| Tennant, Mark | Principal | 2-Oct-13 | Taxi - Home CT to LGA | Ground Transportation | 159.70 |
| Bugden, Nicholas R. | Senior | 3-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 192.92 |
| Bugden, Nicholas R. | Senior | 3-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 3-Oct-13 | Air - Travel to Chicago, IL | Airfare | 194.53 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|--------------------|-----------------|--|-----------------------|----------------|
| Bugden, Nicholas R. | Senior | 3-Oct-13 | Taxi - Airport to home IL | Ground Transportation | 90.85 |
| Bugden, Nicholas R. | Senior | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13 | Lodging | 465.75 |
| Carr, Corey L. | Senior | 3-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 88.00 |
| Carr, Corey L. | Senior | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13 | Lodging | 310.50 |
| Forrest, Chelsea | Senior | 3-Oct-13 | Air - Travel to Westchester, NY | Airfare | 610.44 |
| Forrest, Chelsea | Senior | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.4.13 | Lodging | 465.75 |
| Forrest, Chelsea | Senior | 3-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Forrest, Chelsea | Senior | 3-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 115.20 |
| Forrest, Chelsea | Senior | 3-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 181.44 |
| Forrest, Chelsea | Senior | 3-Oct-13 | Taxi - LGA to home CT | Ground Transportation | 146.79 |
| James, Arthur E. | Manager | 3-Oct-13 | Taxi - Airport to home | Ground Transportation | 34.86 |
| James, Arthur E. | Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13 | Lodging | 525.99 |
| Kolmin, Stephen T. | Manager | 3-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 378.40 |
| Kolmin, Stephen T. | Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 10.01.13 to 10.03.13 | Lodging | 155.25 |
| Kolmin, Stephen T. | Manager | 3-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 154.47 |
| Kolmin, Stephen T. | Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 10.01.13 to 10.03.13 | Lodging | 155.25 |
| Malhotra, Gaurav | Principal | 3-Oct-13 | Parking at Hotel - Travel to client required (1 night) | Ground Transportation | 10.00 |
| Malhotra, Gaurav | Principal | 3-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Panagiotakis, Sofia | Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.3.13 | Lodging | 465.75 |
| Panagiotakis, Sofia | Manager | 3-Oct-13 | Air - Travel to New York, NY | Airfare | 609.90 |
| Panagiotakis, Sofia | Manager | 3-Oct-13 | Taxi - Airport to home | Ground Transportation | 73.29 |
| Patel, Deven V. | Manager | 3-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 1,110.40 |
| Patel, Deven V. | Manager | 3-Oct-13 | Taxi - Airport to home | Ground Transportation | 67.00 |
| Patel, Deven V. | Manager | 3-Oct-13 | Taxi - Airport to home | Ground Transportation | 8.00 |
| Patel, Deven V. | Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.03.13 | Lodging | 465.75 |
| Saldanha, David | Senior Manager | 3-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 7.13 |
| Saldanha, David | Senior Manager | 3-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 138.53 |
| Saldanha, David | Senior Manager | 3-Oct-13 | Taxi - Airport to home | Ground Transportation | 82.33 |
| Saldanha, David | Senior Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 10.1.13 to 10.3.13 | Lodging | 329.77 |
| Saldanha, David | Senior Manager | 3-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.43 |
| Saldanha, David | Senior Manager | 3-Oct-13 | Tolls - Client site to airport | Ground Transportation | 4.68 |
| Santambrogio, Juan | Senior Manager | 3-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 64.00 |
| Santambrogio, Juan | Senior Manager | 3-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.3.13 | Lodging | 465.75 |
| Santambrogio, Juan | Senior Manager | 3-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 60.00 |
| Williot, Laurent | Executive Director | 3-Oct-13 | Taxi Office - Home NYC | Ground Transportation | 18.00 |
| Lee, Edna | Senior Manager | 4-Oct-13 | Lodging - Hotel in Detroit, MI: 9.30.13 to 10.04.13 | Lodging | 621.00 |
| Lee, Edna | Senior Manager | 4-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 68.00 |
| Lee, Edna | Senior Manager | 4-Oct-13 | Taxi - Airport to home | Ground Transportation | 41.54 |
| Malhotra, Gaurav | Principal | 4-Oct-13 | Air - Travel to Chicago, IL | Airfare | 194.53 |
| Malhotra, Gaurav | Principal | 4-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 60.00 |
| Malhotra, Gaurav | Principal | 4-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Malhotra, Gaurav | Principal | 4-Oct-13 | Lodging - Hotel in Detroit, MI: 10.02.13 to 10.04.13 | Lodging | 310.50 |
| Malhotra, Gaurav | Principal | 4-Oct-13 | Taxi - Airport to home | Ground Transportation | 98.05 |
| Bugden, Nicholas R. | Senior | 7-Oct-13 | Air - Travel to Detroit, MI | Airfare | 186.90 |
| Bugden, Nicholas R. | Senior | 7-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 7-Oct-13 | Taxi - Home IL to airport | Ground Transportation | 53.00 |
| Carr, Corey L. | Senior | 7-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 382.06 |
| Forrest, Chelsea | Senior | 7-Oct-13 | Air - Travel to Detroit, MI | Airfare | 359.96 |

Exhibit D
City of Detroit
Expenses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|----------------|-----------------|--|-----------------------|----------------|
| Forrest, Chelsea | Senior | 7-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Kolmin, Stephen T. | Manager | 7-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 349.22 |
| Lee, Edna | Senior Manager | 7-Oct-13 | Taxi - Home to airport | Ground Transportation | 43.53 |
| Lee, Edna | Senior Manager | 7-Oct-13 | Air - Travel to Detroit, MI | Airfare | 569.10 |
| Malhotra, Gaurav | Principal | 7-Oct-13 | Taxi - Home to airport | Ground Transportation | 94.05 |
| Malhotra, Gaurav | Principal | 7-Oct-13 | Taxi - Airport to client site | Ground Transportation | 65.00 |
| Panagiotakis, Sofia | Manager | 7-Oct-13 | Air - Travel to Detroit, MI | Airfare | 610.44 |
| Panagiotakis, Sofia | Manager | 7-Oct-13 | Taxi - Home to airport | Ground Transportation | 40.65 |
| Patel, Deven V. | Manager | 7-Oct-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Saldanha, David | Senior Manager | 7-Oct-13 | Taxi - Home to airport | Ground Transportation | 73.65 |
| Saldanha, David | Senior Manager | 7-Oct-13 | Tolls - Airport to client site | Ground Transportation | 4.37 |
| Saldanha, David | Senior Manager | 7-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 741.88 |
| Saldanha, David | Senior Manager | 7-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.43 |
| Bugden, Nicholas R. | Senior | 8-Oct-13 | Parking at Hotel - Travel to client required | Ground Transportation | 10.00 |
| Bugden, Nicholas R. | Senior | 8-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 8-Oct-13 | Lodging - Hotel in Detroit, MI: 10.07.13 to 10.08.13 | Lodging | 155.25 |
| Forrest, Chelsea | Senior | 8-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Malhotra, Gaurav | Principal | 8-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Malhotra, Gaurav | Principal | 8-Oct-13 | Lodging - Hotel in Detroit, MI: 10.07.13 to 10.08.13 | Lodging | 155.35 |
| Saldanha, David | Senior Manager | 8-Oct-13 | Lodging - Hotel in Detroit, MI: 10.7.13 to 10.8.13 | Lodging | 343.20 |
| Saldanha, David | Senior Manager | 8-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.43 |
| Santambrogio, Juan | Senior Manager | 8-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 703.04 |
| Santambrogio, Juan | Senior Manager | 8-Oct-13 | Tolls - Roundtrip client site to home | Ground Transportation | 1.00 |
| Santambrogio, Juan | Senior Manager | 8-Oct-13 | Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile) | Ground Transportation | 42.94 |
| Santambrogio, Juan | Senior Manager | 8-Oct-13 | Taxi - Airport to client site | Ground Transportation | 66.00 |
| Adams, Daniel | Staff | 9-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 20.00 |
| Bugden, Nicholas R. | Senior | 9-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 9-Oct-13 | Lodging - Hotel in Detroit, MI: 10.08.13 to 10.09.13 | Lodging | 333.50 |
| Forrest, Chelsea | Senior | 9-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Forrest, Chelsea | Senior | 9-Oct-13 | Parking at Hotel - Travel to client required (2 nights) | Ground Transportation | 20.00 |
| Forrest, Chelsea | Senior | 9-Oct-13 | Lodging - Hotel in Detroit, MI: 10.7.13 to 10.09.13 | Lodging | 310.50 |
| Kolmin, Stephen T. | Manager | 9-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 45.00 |
| Kolmin, Stephen T. | Manager | 9-Oct-13 | Parking at Hotel - Travel to client required | Ground Transportation | 20.00 |
| Kolmin, Stephen T. | Manager | 9-Oct-13 | Mileage - roundtrip home to Airport (34 miles at \$0.565/mile) | Ground Transportation | 19.21 |
| Kolmin, Stephen T. | Manager | 9-Oct-13 | Lodging - Hotel in Detroit, MI: 10.07.13 to 10.09.13 | Lodging | 365.70 |
| Lee, Edna | Senior Manager | 9-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Malhotra, Gaurav | Principal | 9-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 423.05 |
| Malhotra, Gaurav | Principal | 9-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 87.50 |
| Malhotra, Gaurav | Principal | 9-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Malhotra, Gaurav | Principal | 9-Oct-13 | Taxi - Airport to home | Ground Transportation | 88.15 |
| Malhotra, Gaurav | Principal | 9-Oct-13 | Lodging - Hotel in Detroit, MI: 10.08.13 to 10.09.13 | Lodging | 155.25 |
| Saldanha, David | Senior Manager | 9-Oct-13 | Lodging - Hotel in Detroit, MI: 10.8.13 to 10.9.13 | Lodging | 161.22 |
| Bugden, Nicholas R. | Senior | 10-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 198.64 |
| Bugden, Nicholas R. | Senior | 10-Oct-13 | Taxi - Hotel IL to airport | Ground Transportation | 46.13 |
| Bugden, Nicholas R. | Senior | 10-Oct-13 | Taxi - Airport to home IL | Ground Transportation | 76.50 |
| Bugden, Nicholas R. | Senior | 10-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 523.56 |
| Bugden, Nicholas R. | Senior | 10-Oct-13 | Lodging - Hotel in Detroit, MI: 10.09.13 to 10.10.13 | Lodging | 155.25 |
| Carr, Corey L. | Senior | 10-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 78.00 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|----------------------|----------------|-----------------|--|-----------------------|----------------|
| Forrest, Chelsea | Senior | 10-Oct-13 | Air - Travel to Westchester, NY | Airfare | 610.44 |
| Forrest, Chelsea | Senior | 10-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 115.20 |
| Forrest, Chelsea | Senior | 10-Oct-13 | Lodging - Hotel in Detroit, MI: 10.9.13 to 10.10.13 | Lodging | 155.25 |
| Forrest, Chelsea | Senior | 10-Oct-13 | Taxi - LGA to home CT | Ground Transportation | 135.51 |
| Forrest, Chelsea | Senior | 10-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 253.26 |
| Panagiotakis, Sofia | Manager | 10-Oct-13 | Air - Travel to Detroit, MI | Airfare | 618.60 |
| Panagiotakis, Sofia | Manager | 10-Oct-13 | Taxi - Airport to home | Ground Transportation | 48.45 |
| Panagiotakis, Sofia | Manager | 10-Oct-13 | Lodging - Hotel in Detroit, MI: 10.7.13 to 10.10.13 | Lodging | 465.75 |
| Patel, Deven V. | Manager | 10-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 1,150.98 |
| Patel, Deven V. | Manager | 10-Oct-13 | Lodging - Hotel in Detroit, MI: 10.07.13 to 10.10.13 | Lodging | 465.75 |
| Patel, Deven V. | Manager | 10-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Patel, Deven V. | Manager | 10-Oct-13 | Taxi - Airport to home | Ground Transportation | 35.00 |
| Saldanha, David | Senior Manager | 10-Oct-13 | Taxi - Airport to home | Ground Transportation | 82.32 |
| Saldanha, David | Senior Manager | 10-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 7.20 |
| Saldanha, David | Senior Manager | 10-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 271.39 |
| Saldanha, David | Senior Manager | 10-Oct-13 | Tolls - Client site to airport | Ground Transportation | 4.93 |
| Saldanha, David | Senior Manager | 10-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.43 |
| Santambrogio, Juan | Senior Manager | 10-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Lee, Edna | Senior Manager | 11-Oct-13 | Lodging - Hotel in Detroit, MI: 10.7.13 to 10.11.13 | Lodging | 621.00 |
| Lee, Edna | Senior Manager | 11-Oct-13 | Air - Travel to New York, NY | Airfare | 442.70 |
| Lee, Edna | Senior Manager | 11-Oct-13 | Taxi - Airport to home | Ground Transportation | 44.78 |
| Santambrogio, Juan | Senior Manager | 11-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 64.00 |
| Santambrogio, Juan | Senior Manager | 11-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Santambrogio, Juan | Senior Manager | 11-Oct-13 | Lodging - Hotel in Detroit, MI: 10.8.13 to 10.11.13 | Lodging | 465.75 |
| Santambrogio, Juan | Senior Manager | 11-Oct-13 | Air - Travel to Detroit, MI | Airfare | 1,045.30 |
| Bugden, Nicholas R. | Senior | 13-Oct-13 | Taxi - Home IL to airport | Ground Transportation | 80.00 |
| Malhotra, Gaurav | Principal | 13-Oct-13 | Air - Travel to New York, NY | Airfare | 145.00 |
| Fontana, Joseph E. | Principal | 13-Oct-13 | R/T Airfare LGA - DTW | Airfare | 919.30 |
| Bugden, Nicholas R. | Senior | 14-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 14-Oct-13 | Lodging - Hotel in Detroit, MI: 10.13.13 to 10.14.13 | Lodging | 155.25 |
| Forrest, Chelsea | Senior | 14-Oct-13 | Taxi - Home to Westchester Airprt | Ground Transportation | 76.30 |
| Forrest, Chelsea | Senior | 14-Oct-13 | Air - Travel to Detroit, MI | Airfare | 366.96 |
| Forrest, Chelsea | Senior | 14-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Havran, Jaime | Staff | 14-Oct-13 | Taxi - Home to airport | Ground Transportation | 43.70 |
| Havran, Jaime | Staff | 14-Oct-13 | Taxi - Airport to client site | Ground Transportation | 56.50 |
| Kolmin, Stephen T. | Manager | 14-Oct-13 | Air - Travel to Detroit, MI | Airfare | 154.69 |
| Lee, Edna | Senior Manager | 14-Oct-13 | Taxi - Airport to client site | Ground Transportation | 68.00 |
| Lee, Edna | Senior Manager | 14-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 942.12 |
| Lee, Edna | Senior Manager | 14-Oct-13 | Taxi - Home to airport | Ground Transportation | 43.00 |
| Malhotra, Gaurav | Principal | 14-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 8.90 |
| Panagiotakis, Sofia | Manager | 14-Oct-13 | Air - Travel to Detroit, MI | Airfare | 259.82 |
| Santambrogio, Juan | Senior Manager | 14-Oct-13 | Air - Travel to New York, NY | Airfare | 1,213.88 |
| Santambrogio, Juan | Senior Manager | 14-Oct-13 | Mileage - roundtrip home to Atlanta Airport (76 miles at \$0.565/mile) | Ground Transportation | 42.94 |
| Fontana, Joseph E. | Principal | 14-Oct-13 | Milage from home NY to LGA | Ground Transportation | 39.55 |
| Fontana, Joseph E. | Principal | 14-Oct-13 | Parking at LGA | Ground Transportation | 33.00 |
| Bugden, Nicholas R. | Senior | 15-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Jerneycic, Daniel J. | Senior Manager | 15-Oct-13 | Air - Roundtrip travel to New York, NY | Airfare | 1,213.88 |
| Jerneycic, Daniel J. | Senior Manager | 15-Oct-13 | Taxi - LGA to client site | Ground Transportation | 48.98 |

Exhibit D
City of Detroit
Expenses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|----------------------|----------------|-----------------|---|-----------------------|----------------|
| Jerneycic, Daniel J. | Senior Manager | 15-Oct-13 | Parking Airport - Travel to client required | Ground Transportation | 25.00 |
| Malhotra, Gaurav | Principal | 15-Oct-13 | Air - Travel to Chicago, IL | Airfare | 150.74 |
| Malhotra, Gaurav | Principal | 15-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 10.20 |
| Malhotra, Gaurav | Principal | 15-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 9.50 |
| Malhotra, Gaurav | Principal | 15-Oct-13 | Taxi - Airport to home | Ground Transportation | 88.15 |
| Malhotra, Gaurav | Principal | 15-Oct-13 | Lodging - Hotel in Detroit, MI: 10.13.13 to 10.15.13 | Lodging | 419.06 |
| Panagiotakis, Sofia | Manager | 15-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saldanha, David | Senior Manager | 15-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 722.95 |
| Saldanha, David | Senior Manager | 15-Oct-13 | Taxi - Home to airport | Ground Transportation | 73.07 |
| Saldanha, David | Senior Manager | 15-Oct-13 | Lodging - Hotel in Detroit, MI: 10.15.13 to 10.16.13 | Lodging | 232.36 |
| Saldanha, David | Senior Manager | 15-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.17 |
| Saldanha, David | Senior Manager | 15-Oct-13 | Tolls - Airport to client site | Ground Transportation | 4.33 |
| Bugden, Nicholas R. | Senior | 16-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 16-Oct-13 | Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13 | Lodging | 310.50 |
| Forrest, Chelsea | Senior | 16-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Havran, Jaime | Staff | 16-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 432.06 |
| Havran, Jaime | Staff | 16-Oct-13 | Taxi - Airport to home | Ground Transportation | 44.05 |
| Havran, Jaime | Staff | 16-Oct-13 | Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13 | Lodging | 310.50 |
| Lee, Edna | Senior Manager | 16-Oct-13 | Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13 | Lodging | 310.50 |
| Lee, Edna | Senior Manager | 16-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 3.60 |
| Panagiotakis, Sofia | Manager | 16-Oct-13 | Lodging - Hotel in Detroit, MI: 10.14.13 to 10.16.13 | Lodging | 310.50 |
| Saini, Gurdial | Manager | 16-Oct-13 | Taxi - Airport to client site | Ground Transportation | 56.00 |
| Saini, Gurdial | Manager | 16-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 55.00 |
| Saini, Gurdial | Manager | 16-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 931.32 |
| Saini, Gurdial | Manager | 16-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 22.00 |
| Saini, Gurdial | Manager | 16-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 23.00 |
| Santambrogio, Juan | Senior Manager | 16-Oct-13 | Taxi - Airport to client site | Ground Transportation | 66.00 |
| Bugden, Nicholas R. | Senior | 17-Oct-13 | Taxi - Airport to home IL | Ground Transportation | 81.00 |
| Bugden, Nicholas R. | Senior | 17-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 199.02 |
| Bugden, Nicholas R. | Senior | 17-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 17-Oct-13 | Air - Travel to Chicago, IL | Airfare | 278.90 |
| Bugden, Nicholas R. | Senior | 17-Oct-13 | Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13 | Lodging | 155.25 |
| Forrest, Chelsea | Senior | 17-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Forrest, Chelsea | Senior | 17-Oct-13 | Lodging - Hotel in Detroit, MI: 10.14.13 to 10.17.13 | Lodging | 465.75 |
| Forrest, Chelsea | Senior | 17-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 19.29 |
| Forrest, Chelsea | Senior | 17-Oct-13 | Parking at Hotel - Travel to client required (3 nights) | Ground Transportation | 30.00 |
| Kolmin, Stephen T. | Manager | 17-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 349.22 |
| Lee, Edna | Senior Manager | 17-Oct-13 | Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13 | Lodging | 155.25 |
| Lee, Edna | Senior Manager | 17-Oct-13 | Taxi - Airport to home | Ground Transportation | 41.66 |
| Panagiotakis, Sofia | Manager | 17-Oct-13 | Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13 | Lodging | 155.25 |
| Panagiotakis, Sofia | Manager | 17-Oct-13 | Air - Travel to New York, NY | Airfare | 418.22 |
| Saldanha, David | Senior Manager | 17-Oct-13 | Lodging - Hotel in Detroit, MI: 10.16.13 to 10.17.13 | Lodging | 167.06 |
| Saldanha, David | Senior Manager | 17-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 17.13 |
| Saldanha, David | Senior Manager | 17-Oct-13 | Taxi - Airport to home | Ground Transportation | 81.67 |
| Saldanha, David | Senior Manager | 17-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 185.75 |
| Saldanha, David | Senior Manager | 17-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.17 |
| Saldanha, David | Senior Manager | 17-Oct-13 | Tolls - Client site to airport | Ground Transportation | 4.81 |
| Santambrogio, Juan | Senior Manager | 17-Oct-13 | Parking at Airport- Travel to client required | Ground Transportation | 64.00 |

Exhibit D
City of Detroit
Expenses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|----------------------|----------------|-----------------|---|-----------------------|----------------|
| Santambrogio, Juan | Senior Manager | 17-Oct-13 | Lodging - Hotel in Detroit, MI: 10.14.13 to 10.17.13 | Lodging | 530.10 |
| Forrest, Chelsea | Senior | 18-Oct-13 | Tolls - Client site to airport | Ground Transportation | 1.80 |
| Forrest, Chelsea | Senior | 18-Oct-13 | Parking at Hotel - Travel to client required (3 nights) | Ground Transportation | 33.00 |
| Forrest, Chelsea | Senior | 18-Oct-13 | Tolls - Client site to airport | Ground Transportation | 4.00 |
| Forrest, Chelsea | Senior | 18-Oct-13 | Tolls - Client site to airport | Ground Transportation | 0.70 |
| Forrest, Chelsea | Senior | 18-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 27.90 |
| Santambrogio, Juan | Senior Manager | 18-Oct-13 | Parking at Hotel - Travel to client required (1 night) | Ground Transportation | 24.00 |
| Forrest, Chelsea | Senior | 20-Oct-13 | Parking at Hotel - Travel to client required (2 nights) | Ground Transportation | 120.00 |
| Forrest, Chelsea | Senior | 20-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 298.09 |
| Forrest, Chelsea | Senior | 20-Oct-13 | Air - Travel to New York, NY | Airfare | 486.65 |
| Fontana, Joseph E. | Principal | 20-Oct-13 | R/T Airfare LGA - DTW | Airfare | 1,159.20 |
| Bugden, Nicholas R. | Senior | 21-Oct-13 | Taxi - Home IL to airport | Ground Transportation | 55.00 |
| Bugden, Nicholas R. | Senior | 21-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 21-Oct-13 | Air - Travel to Detroit, MI | Airfare | 206.90 |
| Havran, Jaime | Staff | 21-Oct-13 | Taxi - Home to airport | Ground Transportation | 41.25 |
| Hutson, Ashley S. | Staff | 21-Oct-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Innes, Whitney Weber | Senior | 21-Oct-13 | Taxi - Airport to hotel | Ground Transportation | 60.90 |
| Lee, Edna | Senior Manager | 21-Oct-13 | Air - One way travel from New York, NY to Detroit, MI | Airfare | 474.56 |
| Lee, Edna | Senior Manager | 21-Oct-13 | Taxi - Home to airport | Ground Transportation | 41.66 |
| Panagiotakis, Sofia | Manager | 21-Oct-13 | Air - Travel to Detroit, MI | Airfare | 236.78 |
| Panagiotakis, Sofia | Manager | 21-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Panagiotakis, Sofia | Manager | 21-Oct-13 | Parking at Hotel - Travel to client required (1 night) | Ground Transportation | 10.00 |
| Patel, Deven V. | Manager | 21-Oct-13 | Taxi - Home to airport | Ground Transportation | 35.00 |
| Saini, Gurdial | Manager | 21-Oct-13 | Taxi - to meeting in Detroit | Ground Transportation | 23.00 |
| Saini, Gurdial | Manager | 21-Oct-13 | Taxi - Airport to meeting | Ground Transportation | 58.00 |
| Uphaus, Katy E. | Staff | 21-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 37.91 |
| Fontana, Joseph E. | Principal | 21-Oct-13 | Rental car for travel from airport to City offices | Ground Transportation | 45.44 |
| Fontana, Joseph E. | Principal | 21-Oct-13 | Mileage home NY to LGA | Ground Transportation | 39.55 |
| Fontana, Joseph E. | Principal | 21-Oct-13 | Parking at LGA | Ground Transportation | 33.00 |
| Malhotra, Gaurav | Principal | 22-Oct-13 | Air - Travel to Detroit, MI | Airfare | 247.20 |
| Malhotra, Gaurav | Principal | 22-Oct-13 | Taxi - Home to airport | Ground Transportation | 84.15 |
| Malhotra, Gaurav | Principal | 22-Oct-13 | Taxi - Airport to hotel | Ground Transportation | 65.00 |
| Panagiotakis, Sofia | Manager | 22-Oct-13 | Parking at Hotel - Travel to client required (1 night) | Ground Transportation | 10.00 |
| Panagiotakis, Sofia | Manager | 22-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Patel, Deven V. | Manager | 22-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Saini, Gurdial | Manager | 22-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 22-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Santambrogio, Juan | Senior Manager | 22-Oct-13 | Taxi - Client site to Airport | Ground Transportation | 60.00 |
| Uphaus, Katy E. | Staff | 22-Oct-13 | Parking at Hotel - Travel to client required (2 nights) | Ground Transportation | 50.00 |
| Uphaus, Katy E. | Staff | 22-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 28.00 |
| Lee, Edna | Senior Manager | 23-Oct-13 | Taxi - Client site to hotel | Ground Transportation | 7.00 |
| Malhotra, Gaurav | Principal | 23-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Panagiotakis, Sofia | Manager | 23-Oct-13 | Parking at Hotel - Travel to client required (1 night) | Ground Transportation | 10.00 |
| Saini, Gurdial | Manager | 23-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 23-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Bugden, Nicholas R. | Senior | 24-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 30.00 |
| Bugden, Nicholas R. | Senior | 24-Oct-13 | Taxi - Airport to home IL | Ground Transportation | 76.00 |
| Bugden, Nicholas R. | Senior | 24-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 196.78 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|----------------------|----------------|-----------------|---|-----------------------|----------------|
| Bugden, Nicholas R. | Senior | 24-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Bugden, Nicholas R. | Senior | 24-Oct-13 | Air - Travel to Chicago, IL | Airfare | 235.51 |
| Bugden, Nicholas R. | Senior | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 465.75 |
| Havran, Jaime | Staff | 24-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 544.40 |
| Havran, Jaime | Staff | 24-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 181.44 |
| Havran, Jaime | Staff | 24-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 18.00 |
| Havran, Jaime | Staff | 24-Oct-13 | Taxi - Airport to home | Ground Transportation | 45.31 |
| Havran, Jaime | Staff | 24-Oct-13 | Parking at Hotel - Travel to client required (3 nights) | Ground Transportation | 75.00 |
| Havran, Jaime | Staff | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 547.65 |
| Hutson, Ashley S. | Staff | 24-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 488.76 |
| Hutson, Ashley S. | Staff | 24-Oct-13 | Taxi - Airport to home | Ground Transportation | 46.00 |
| Hutson, Ashley S. | Staff | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 472.65 |
| Innes, Whitney Weber | Senior | 24-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 396.05 |
| Innes, Whitney Weber | Senior | 24-Oct-13 | Taxi - Home to airport | Ground Transportation | 40.85 |
| Innes, Whitney Weber | Senior | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 519.42 |
| Kolmin, Stephen T. | Manager | 24-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 18.00 |
| Kolmin, Stephen T. | Manager | 24-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 140.52 |
| Kolmin, Stephen T. | Manager | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13 | Lodging | 310.50 |
| Lee, Edna | Senior Manager | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 465.75 |
| Lee, Edna | Senior Manager | 24-Oct-13 | Air - Travel to New York, NY | Airfare | 525.56 |
| Lee, Edna | Senior Manager | 24-Oct-13 | Taxi - Airport to home | Ground Transportation | 40.41 |
| Malhotra, Gaurav | Principal | 24-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Malhotra, Gaurav | Principal | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13 | Lodging | 465.75 |
| Panagiotakis, Sofia | Manager | 24-Oct-13 | Air - Travel to New York, NY | Airfare | 569.10 |
| Panagiotakis, Sofia | Manager | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 465.75 |
| Panagiotakis, Sofia | Manager | 24-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 211.55 |
| Patel, Deven V. | Manager | 24-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 1,150.98 |
| Patel, Deven V. | Manager | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 465.75 |
| Patel, Deven V. | Manager | 24-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Patel, Deven V. | Manager | 24-Oct-13 | Taxi - Airport to home | Ground Transportation | 35.00 |
| Saini, Gurdial | Manager | 24-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 665.21 |
| Saini, Gurdial | Manager | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.21.13 to 10.24.13 | Lodging | 543.78 |
| Saini, Gurdial | Manager | 24-Oct-13 | Taxi - Meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 24-Oct-13 | Taxi - Meeting in Detroit | Ground Transportation | 23.00 |
| Uphaus, Katy E. | Staff | 24-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 464.25 |
| Uphaus, Katy E. | Staff | 24-Oct-13 | Air - Travel to Chicago, IL | Airfare | 184.51 |
| Uphaus, Katy E. | Staff | 24-Oct-13 | Lodging - Hotel in Detroit, MI: 10.22.13 to 10.24.13 | Lodging | 491.60 |
| Uphaus, Katy E. | Staff | 24-Oct-13 | Rental Car Fuel - Travel to client required | Ground Transportation | 37.23 |
| Uphaus, Katy E. | Staff | 24-Oct-13 | Taxi - Airport to home | Ground Transportation | 48.56 |
| Malhotra, Gaurav | Principal | 25-Oct-13 | Air - Travel to Chicago, IL | Airfare | 235.51 |
| Malhotra, Gaurav | Principal | 25-Oct-13 | Taxi - Hotel to client site | Ground Transportation | 10.00 |
| Fontana, Joseph E. | Principal | 27-Oct-13 | Mileage home NY to LGA | Ground Transportation | 39.55 |
| Fontana, Joseph E. | Principal | 27-Oct-13 | Rental car for travel from airport to City offices | Ground Transportation | 132.00 |
| Bugden, Nicholas R. | Senior | 28-Oct-13 | Air - Travel to Detroit, MI | Airfare | 186.90 |
| Forrest, Chelsea | Senior | 28-Oct-13 | Parking at Client Site - Travel to client required | Ground Transportation | 15.00 |
| Forrest, Chelsea | Senior | 28-Oct-13 | Air - Travel to Detroit, MI | Airfare | 599.26 |
| Forrest, Chelsea | Senior | 28-Oct-13 | Taxi - Home CT to Westchester Airprt | Ground Transportation | 76.30 |
| Saini, Gurdial | Manager | 28-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |

Exhibit D
City of Detroit
Expeses Detail
For the period October 1, 2013 through October 31, 2013

| Name | Title | Date of Service | Expense Category | Expense Description | Expense Amount |
|---------------------|-----------|-----------------|--|-----------------------|---------------------|
| Saini, Gurdial | Manager | 28-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 582.20 |
| Saini, Gurdial | Manager | 28-Oct-13 | Taxi - Airport to client site | Ground Transportation | 58.00 |
| Saini, Gurdial | Manager | 28-Oct-13 | Air - Roundtrip travel to Detroit, MI | Airfare | 582.20 |
| Saini, Gurdial | Manager | 28-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 29-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 29-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Fontana, Joseph E. | Principal | 29-Oct-13 | Airfare R/T DTW to LGA | Airfare | 562.65 |
| Fontana, Joseph E. | Principal | 29-Oct-13 | Airfare R/T DTW to LGA | Airfare | 193.89 |
| Saini, Gurdial | Manager | 30-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 30-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Saini, Gurdial | Manager | 30-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 7.00 |
| Saini, Gurdial | Manager | 30-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 5.00 |
| Bugden, Nicholas R. | Senior | 31-Oct-13 | Air - Travel to Chicago, IL | Airfare | 322.80 |
| Forrest, Chelsea | Senior | 31-Oct-13 | Taxi - LGA to home CT | Ground Transportation | 165.25 |
| Forrest, Chelsea | Senior | 31-Oct-13 | Air - Travel to New York, NY | Airfare | 610.44 |
| Forrest, Chelsea | Senior | 31-Oct-13 | Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13 | Lodging | 465.75 |
| Forrest, Chelsea | Senior | 31-Oct-13 | Rental Car - Travel to client required | Ground Transportation | 196.44 |
| Saini, Gurdial | Manager | 31-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 23.00 |
| Saini, Gurdial | Manager | 31-Oct-13 | Taxi - Client site to airport | Ground Transportation | 58.00 |
| Saini, Gurdial | Manager | 31-Oct-13 | Lodging - Hotel in Detroit, MI: 10.28.13 to 10.31.13 | Lodging | 480.66 |
| Saini, Gurdial | Manager | 31-Oct-13 | Taxi - Roundtrip to meeting in Detroit | Ground Transportation | 23.00 |
| Fontana, Joseph E. | Principal | 31-Oct-13 | Rental car for travel from airport to City offices | Ground Transportation | 113.22 |
| Fontana, Joseph E. | Principal | 31-Oct-13 | Parking at LGA (2 days) | Ground Transportation | 66.00 |
| Fontana, Joseph E. | Principal | 31-Oct-13 | Airfare - DTW to NYC | Airfare | 110.00 |
| Total | | | | | <u>\$ 98,797.34</u> |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|--|---|-------------|-------------|-----------------------|
| Bugden, Nicholas R. | NRB | Senior | 4-Oct-13 | 10-yr forecast - Departmental summaries | Analyze baseline cash flows for presentation in Mediator discussions | 2.2 | \$ 360.00 | \$ 792.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | 10-yr forecast - Departmental summaries | Review Detroit Water and Sewer business plan prepared by Conway Mackenzie to understand impact on plan of adjustment proposal | 1.1 | \$ 650.00 | \$ 715.0 |
| Santambrogio, Juan | JS | Senior Manager | 8-Oct-13 | 10-yr forecast - Departmental summaries | Review Detroit Water and Sewer business plan and potential cash flow source to general fund | 1.4 | \$ 650.00 | \$ 910.0 |
| Bugden, Nicholas R. | NRB | Senior | 9-Oct-13 | 10-yr forecast - Departmental summaries | Summarize Information Technology Service budgeted needs assessment for Conway Mackenzie | 0.6 | \$ 360.00 | \$ 216.0 |
| Bugden, Nicholas R. | NRB | Senior | 16-Oct-13 | 10-yr forecast - Departmental summaries | Create summary presentation of ADP costs and savings from 10 year plan | 1.0 | \$ 360.00 | \$ 360.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | 10-yr forecast - Departmental summaries | Review impact of payroll outsourcing on 10 year plan | 0.5 | \$ 650.00 | \$ 325.0 |
| Malhotra, Gaurav | GM | Principal | 18-Oct-13 | 10-yr forecast - Departmental summaries | Review of UTGO debt service schedule. | 1.1 | \$ 800.00 | \$ 880.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | 10-yr forecast - Departmental summaries | Participate on call with S. Mays (COD) and B. Erens (Jones Day) to discuss reallocation of appropriations under Ch 9 for FY14 budget | 0.4 | \$ 485.00 | \$ 194.0 |
| Malhotra, Gaurav | GM | Principal | 21-Oct-13 | 10-yr forecast - Departmental summaries | Review of 10 year forecast in connection with eligibility hearing. | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | 10-yr forecast - Departmental summaries | Participate in meeting with S Mays (EM) and B Hartzell (COD) to analyze movement of appropriations for FY 2014 budget to accommodate restructuring expenses | 0.5 | \$ 485.00 | \$ 242.5 |
| Bugden, Nicholas R. | NRB | Senior | 23-Oct-13 | 10-yr forecast - Departmental summaries | Create summary document of contributions to non-enterprise funds | 2.4 | \$ 360.00 | \$ 864.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | 10-yr forecast - Departmental summaries | Participate in meeting with R. Short (COD) to discuss potential collateral associated with vehicle fund debt service payments | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | 10-yr forecast - Departmental summaries | Analyze series 2008 capital improvement bond document to analyze portion associated with vehicle purchases | 0.6 | \$ 485.00 | \$ 291.0 |
| | | | | 10-yr forecast - Departmental summaries Total | | 13.9 | | \$ 7,312.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | 10-yr forecast - Other activities | Review analysis of sources of \$300 million announced by the Federal Government | 1.3 | \$ 650.00 | \$ 845.0 |
| Malhotra, Gaurav | GM | Principal | 8-Oct-13 | 10-yr forecast - Other activities | Participate in meeting with advisor team to discuss planning for Detroit Water Sewer Department business plan. | 1.7 | \$ 800.00 | \$ 1,360.0 |
| Santambrogio, Juan | JS | Senior Manager | 8-Oct-13 | 10-yr forecast - Other activities | Prepare draft document explaining sources of \$300 million announced by the Federal Government to assist Detroit in its restructuring efforts | 2.3 | \$ 650.00 | \$ 1,495.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | 10-yr forecast - Other activities | Analyze UTGO bond documents to verify voter approvals for Capital Projects | 0.4 | \$ 485.00 | \$ 194.0 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | 10-yr forecast - Other activities | Prepare analysis of sources of \$300 million announced by the Federal Government | 0.9 | \$ 650.00 | \$ 585.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | 10-yr forecast - Other activities | Prepare draft report to creditors including sources of \$300 million announced by the Federal Government and their impact on general fund | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Santambrogio, Juan | JS | Senior Manager | 11-Oct-13 | 10-yr forecast - Other activities | Revise analysis of sources of \$300 million announced by the Federal Government based on latest available information | 1.2 | \$ 650.00 | \$ 780.0 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | 10-yr forecast - Other activities | Participate in conference call with Jones Day to discuss analysis of impact of federal funds announcement | 1.1 | \$ 650.00 | \$ 715.0 |
| Panagiotakis, Sofia | SP | Manager | 16-Oct-13 | 10-yr forecast - Other activities | Analyze purpose and allocation of TARP Hardest Hit Fund. | 1.4 | \$ 485.00 | \$ 679.0 |
| Panagiotakis, Sofia | SP | Manager | 16-Oct-13 | 10-yr forecast - Other activities | Analyze the additional Federal funds announced in September 2013. | 1.9 | \$ 485.00 | \$ 921.5 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | 10-yr forecast - Other activities | Prepare analysis of grants in relation to Federal Funds announcement to be provided to creditors | 1.3 | \$ 650.00 | \$ 845.0 |
| Panagiotakis, Sofia | SP | Manager | 17-Oct-13 | 10-yr forecast - Other activities | Analyze purpose and allocation of Community Development Block Grant . | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 17-Oct-13 | 10-yr forecast - Other activities | Research purpose of FEMA grant and allocation. | 1.6 | \$ 485.00 | \$ 776.0 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | 10-yr forecast - Other activities | Prepare analysis of grants to be provided as part of Federal Funds announcement | 1.2 | \$ 650.00 | \$ 780.0 |
| Panagiotakis, Sofia | SP | Manager | 18-Oct-13 | 10-yr forecast - Other activities | Research purpose of Detroit Department of Transportation grant and allocation. | 1.5 | \$ 485.00 | \$ 727.5 |
| Panagiotakis, Sofia | SP | Manager | 18-Oct-13 | 10-yr forecast - Other activities | Prepare updated Federal Funds analysis in 10 year plan based on grant research. | 2.6 | \$ 485.00 | \$ 1,261.0 |
| Santambrogio, Juan | JS | Senior Manager | 18-Oct-13 | 10-yr forecast - Other activities | Review information on excess City owned real estate | 0.7 | \$ 650.00 | \$ 455.0 |
| Santambrogio, Juan | JS | Senior Manager | 18-Oct-13 | 10-yr forecast - Other activities | Review analysis of grants to be provided as part of Federal Funds announcement | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | 10-yr forecast - Other activities | Research the Detroit Department of Transportation grants to understand the impact to the 10 Year plan | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | 10-yr forecast - Other activities | Participate in call with Detroit Land Bank management to understand blight grant and its impact on the 10-Year plan. | 0.8 | \$ 485.00 | \$ 388.0 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | 10-yr forecast - Other activities | Participate in call with Detroit Department of Transportation to understand grants in Sept 2013 announcement and the associated impact on the 10-Year plan. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | 10-yr forecast - Other activities | Participate in meeting with B. Palazzola (COD) to discuss fed announcement of new grants and the associated impact on the city. | 0.9 | \$ 485.00 | \$ 436.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|--|---|-------------|-------------|-----------------------|
| Panagiotakis, Sofia | SP | Manager | 22-Oct-13 | 10-yr forecast - Other activities | Research the Regional Transit Authority and the \$6.4 million grant to the agency. | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 22-Oct-13 | 10-yr forecast - Other activities | Research the HOME Grant and its impact on the 10-Year Plan. | 1.8 | \$ 485.00 | \$ 873.0 |
| Panagiotakis, Sofia | SP | Manager | 22-Oct-13 | 10-yr forecast - Other activities | Call with Detroit Fire Department management to determine impact of FEMA grant on firefighter hiring and the 10 year plan. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 23-Oct-13 | 10-yr forecast - Other activities | Research the Kresge Foundation and the various loans and grants to the City. | 1.3 | \$ 485.00 | \$ 630.5 |
| Panagiotakis, Sofia | SP | Manager | 23-Oct-13 | 10-yr forecast - Other activities | Analyze the 10 Year plan to further understand the impact of the Fire and Department of Justice grants. | 1.6 | \$ 485.00 | \$ 776.0 |
| Panagiotakis, Sofia | SP | Manager | 23-Oct-13 | 10-yr forecast - Other activities | Research the philanthropic grants to the city and the impact on the 10-Year. | 1.8 | \$ 485.00 | \$ 873.0 |
| Panagiotakis, Sofia | SP | Manager | 23-Oct-13 | 10-yr forecast - Other activities | Participate in call with Conway Mackenzie to understand Department of Justice grant and its impact on the 10-Year. | 0.8 | \$ 485.00 | \$ 388.0 |
| Panagiotakis, Sofia | SP | Manager | 24-Oct-13 | 10-yr forecast - Other activities | Further research the Department of Justice grant and its impact on the 10-Year. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | 10-yr forecast - Other activities | Revise Federal Funds analysis based on comments received. | 0.6 | \$ 485.00 | \$ 291.0 |
| Santambrogio, Juan | JS | Senior Manager | 28-Oct-13 | 10-yr forecast - Other activities | Prepare analysis of updates to 10 year plan based on recent developments | 2.3 | \$ 650.00 | \$ 1,495.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | 10-yr forecast - Other activities | Review analysis related to Federal announcement of funds to assist Detroit | 0.9 | \$ 650.00 | \$ 585.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | 10-yr forecast - Other activities | Review analysis of updates to 10 year plan | 2.7 | \$ 650.00 | \$ 1,755.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | 10-yr forecast - Other activities | Review analysis related to Federal announcement of funds to assist Detroit | 1.3 | \$ 650.00 | \$ 845.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | 10-yr forecast - Other activities | Review analysis of updates to 10 year plan related to department headcount | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Panagiotakis, Sofia | SP | Manager | 31-Oct-13 | 10-yr forecast - Other activities | Research remaining grants included in the Federal Funds agreement. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Panagiotakis, Sofia | SP | Manager | 31-Oct-13 | 10-yr forecast - Other activities | Participate in meeting with City employees to gather additional information on the remaining grants in the Federal funds announcement. | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | 10-yr forecast - Other activities | Review overlay for 10-year forecast update | 1.3 | \$ 485.00 | \$ 630.5 |
| Santambrogio, Juan | JS | Senior Manager | 31-Oct-13 | 10-yr forecast - Other activities | Review analysis related to Federal announcement of funds to assist Detroit | 0.9 | \$ 650.00 | \$ 585.0 |
| Santambrogio, Juan | JS | Senior Manager | 31-Oct-13 | 10-yr forecast - Other activities | Review 10 year plan updates related to department projections | 2.9 | \$ 650.00 | \$ 1,885.0 |
| | | | | 10-yr forecast - Other activities Total | | 57.3 | \$ | 32,764.5 |
| Malhotra, Gaurav | GM | Principal | 1-Oct-13 | 10-yr forecast - Pension, OPEB | Review of OPEB/Pension information to be circulated to creditors. | 0.7 | \$ 800.00 | \$ 560.0 |
| Malhotra, Gaurav | GM | Principal | 8-Oct-13 | 10-yr forecast - Pension, OPEB | Participate in meeting with J. Daniel (Mediator) and retiree committee in connection with retiree healthcare. | 3.9 | \$ 800.00 | \$ 3,120.0 |
| Malhotra, Gaurav | GM | Principal | 8-Oct-13 | 10-yr forecast - Pension, OPEB | Participate in meeting with E. Driker (BSDD) & pension system advisors in connection with pension restructuring. | 2.1 | \$ 800.00 | \$ 1,680.0 |
| Malhotra, Gaurav | GM | Principal | 9-Oct-13 | 10-yr forecast - Pension, OPEB | Participate in meetings with E. Driker (BSDD), Retiree Committee, Pension System to discuss Pension/OPEB restructuring. | 5.1 | \$ 800.00 | \$ 4,080.0 |
| Malhotra, Gaurav | GM | Principal | 10-Oct-13 | 10-yr forecast - Pension, OPEB | Participate in conference call with Jones Day Team to discuss Detroit Water & Sewer Department pension & long-term cash flows. | 1.0 | \$ 800.00 | \$ 800.0 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | 10-yr forecast - Pension, OPEB | Participate in conference call with C. Moore (Conway MacKenzie), E. Miller (Jones Day) & Pension task force regarding finding alternatives for pension plans. | 0.8 | \$ 800.00 | \$ 640.0 |
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | 10-yr forecast - Pension, OPEB | Review of analysis related to UTGO debt service. | 1.1 | \$ 800.00 | \$ 880.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | 10-yr forecast - Pension, OPEB | Prepare summary of pension expense allocation by department for 10 year projection per request by Conway Mackenzie | 0.6 | \$ 485.00 | \$ 291.0 |
| Malhotra, Gaurav | GM | Principal | 30-Oct-13 | 10-yr forecast - Pension, OPEB | Review of updated assumptions for restructuring plan. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Malhotra, Gaurav | GM | Principal | 31-Oct-13 | 10-yr forecast - Pension, OPEB | Review of updated pension letters provided by Milliman. | 0.9 | \$ 800.00 | \$ 720.0 |
| Malhotra, Gaurav | GM | Principal | 31-Oct-13 | 10-yr forecast - Pension, OPEB | Review of updated other post employment benefits report provided by Milliman. | 1.1 | \$ 800.00 | \$ 880.0 |
| | | | | 10-yr forecast - Pension, OPEB Total | | 18.6 | \$ | 14,691.0 |
| Bugden, Nicholas R. | NRB | Senior | 10-Oct-13 | 10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits | Review payroll analysis for comparison to 10 year plan | 1.1 | \$ 360.00 | \$ 396.0 |
| Bugden, Nicholas R. | NRB | Senior | 11-Oct-13 | 10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits | Discuss Daily Investment Process concerning Benefits with A. Pogue (COD) | 2.1 | \$ 360.00 | \$ 756.0 |
| | | | | 10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total | | 3.2 | \$ | 1,152.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | 10-yr forecast - Revenue estimates | Review of analysis in connection with City owned real estate. | 0.6 | \$ 800.00 | \$ 480.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | 10-yr forecast - Revenue estimates | Participate in conference call with internal team regarding Public Lighting Department revenue assumptions. | 0.8 | \$ 800.00 | \$ 640.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | 10-yr forecast - Revenue estimates | Review of information provided by City in connection with impact of newly announced Federal Funds. | 1.7 | \$ 800.00 | \$ 1,360.0 |
| Sarna, Shavi | SS | Manager | 7-Oct-13 | 10-yr forecast - Revenue estimates | Participate on call with R. Eubanks (Baird) to discuss treatment of utility users' tax revenue collections process with Public Lighting Authority in place | 0.3 | \$ 485.00 | \$ 145.5 |
| Sallee, Caroline M. | CMS | Manager | 8-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with EY team of S. Sarna (EY) to discuss re-assessment study impact on property tax forecasts. | 0.5 | \$ 550.00 | \$ 275.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|------------------------------------|--|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 8-Oct-13 | 10-yr forecast - Revenue estimates | Participate on call with C. Sallee (EY) to discuss build up of property tax projections for FY15 | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | 10-yr forecast - Revenue estimates | Analyze details of federal grant funds assistance announcement to determine potential impact to the 10 year projections | 0.5 | \$ 485.00 | \$ 242.5 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | 10-yr forecast - Revenue estimates | Participate in meeting with Budget, City Council and Auditor General to discuss non-departmental revenue estimates | 3.1 | \$ 650.00 | \$ 2,015.0 |
| Sarna, Shavi | SS | Manager | 9-Oct-13 | 10-yr forecast - Revenue estimates | Participate in revenue conference meeting for FY 2015 with Budget, Auditor General and Fiscal Analysis departments | 1.7 | \$ 485.00 | \$ 824.5 |
| Sallee, Caroline M. | CMS | Manager | 10-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with A. Horhn (COD) from COD's assessor's office, J. Santambrogio (EY), S. Sama (EY) to discuss property taxes and collection rates for revised forecasts. | 1.0 | \$ 550.00 | \$ 550.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | 10-yr forecast - Revenue estimates | Participate in conference call with A Horhn (COD), C. Salle (EY), and S. Sama (EY) to discuss property tax revenue projections [partial] | 0.5 | \$ 650.00 | \$ 325.0 |
| Sarna, Shavi | SS | Manager | 10-Oct-13 | 10-yr forecast - Revenue estimates | Participate in meeting with Finance to reconcile electrical utility provider invoices and with accounts payable to ensure correct wire details are available to initiate and complete payment | 1.2 | \$ 485.00 | \$ 582.0 |
| Sarna, Shavi | SS | Manager | 10-Oct-13 | 10-yr forecast - Revenue estimates | Prepare analysis of wagering tax revenue projections based on trends from MI Gaming Control Board year to date actual data | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 10-Oct-13 | 10-yr forecast - Revenue estimates | Participate on call with A. Horhn (COD), C. Sallee (EY) and J. Santambrogio (EY) to discuss assumptions around property tax revenue projections [partial] | 0.5 | \$ 485.00 | \$ 242.5 |
| Malhotra, Gaurav | GM | Principal | 14-Oct-13 | 10-yr forecast - Revenue estimates | Review of correspondence resulting from financial advisor status update meeting. | 0.3 | \$ 800.00 | \$ 240.0 |
| Malhotra, Gaurav | GM | Principal | 14-Oct-13 | 10-yr forecast - Revenue estimates | Participate in conference call with K. Orr (COD) and D. Heiman (Jones Day) regarding Federal Funds. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sallee, Caroline M. | CMS | Manager | 15-Oct-13 | 10-yr forecast - Revenue estimates | Analyze equalization report from M. Jamison (COD) and provided data to S. Sama (EY). | 1.2 | \$ 550.00 | \$ 660.0 |
| Sallee, Caroline M. | CMS | Manager | 16-Oct-13 | 10-yr forecast - Revenue estimates | Review updated tax projection data provided by City of Detroit for how to incorporate into EY revised forecasts. | 0.6 | \$ 550.00 | \$ 330.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | 10-yr forecast - Revenue estimates | Review information to be used for revenue forecasting for 10 year plan | 0.4 | \$ 650.00 | \$ 260.0 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | 10-yr forecast - Revenue estimates | Analyze historical property tax collection rates and submit email to M. Jamison (COD) inquiring about potential adjustment errors | 0.7 | \$ 485.00 | \$ 339.5 |
| Sallee, Caroline M. | CMS | Manager | 17-Oct-13 | 10-yr forecast - Revenue estimates | Prepare revisions to forecasts by updating collection rate projections. | 1.9 | \$ 550.00 | \$ 1,045.0 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | 10-yr forecast - Revenue estimates | Participate in meeting with M. Jamison (COD) to discuss error in summary report of historical property tax collection rates that will be posted to data room | 0.2 | \$ 485.00 | \$ 97.0 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | 10-yr forecast - Revenue estimates | Participate in follow up meeting with M. Jamison (COD) to discuss error and corrections for historical property tax collection rates summary | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | 10-yr forecast - Revenue estimates | Prepare revised file detailing historical property tax collection rates to be posted to the data room | 0.9 | \$ 485.00 | \$ 436.5 |
| Jerneyic, Daniel J. | DJJ | Senior Manager | 18-Oct-13 | 10-yr forecast - Revenue estimates | Participate in meeting with R. Short (COD) to discuss unlimited tax general obligation budget process | 0.5 | \$ 650.00 | \$ 325.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | 10-yr forecast - Revenue estimates | Participate in meeting with B. Palazzola (COD) to review details of grants at Detroit Department of Transportation and expected usage of funds | 0.7 | \$ 485.00 | \$ 339.5 |
| Sallee, Caroline M. | CMS | Manager | 21-Oct-13 | 10-yr forecast - Revenue estimates | Revise property tax forecasts. | 1.2 | \$ 550.00 | \$ 660.0 |
| Santambrogio, Juan | JS | Senior Manager | 21-Oct-13 | 10-yr forecast - Revenue estimates | Prepare report including analysis of Federal Funds announcement to assist City of Detroit to be provided to creditors | 2.9 | \$ 650.00 | \$ 1,885.0 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | 10-yr forecast - Revenue estimates | Analyze Detroit Department of Transportation grant summary posted to data room and compare to summary provided by Detroit Department of Transportation to understand impact on projection period | 0.9 | \$ 485.00 | \$ 436.5 |
| Sallee, Caroline M. | CMS | Manager | 22-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with A. Horhn (COD) assessor's office and S. Sama (EY) to discuss upcoming assessment study and revisions to residential base. | 1.0 | \$ 550.00 | \$ 550.0 |
| Sallee, Caroline M. | CMS | Manager | 22-Oct-13 | 10-yr forecast - Revenue estimates | Revise analysis based on conversation with City of Detroit management and assessor's office. | 0.8 | \$ 550.00 | \$ 440.0 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | 10-yr forecast - Revenue estimates | Prepare report including analysis of Federal Funds announcement to be provided to creditors | 2.3 | \$ 650.00 | \$ 1,495.0 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | 10-yr forecast - Revenue estimates | Review information on updated revenue estimates for 10 year plan | 1.2 | \$ 650.00 | \$ 780.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | 10-yr forecast - Revenue estimates | Participate on call with K. Mathew (COO) to analyze grants that have been awarded and allocated to Detroit Department of Transportation and reconcile with 10 year plan | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | 10-yr forecast - Revenue estimates | Participate on call with A. Ahorn (COD) and C. Sallee (EY) to analyze potential property tax roll re-assessment and impact on projected revenues | 1.0 | \$ 485.00 | \$ 485.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|---|--|--------------------|------------------------|----------------------------------|
| Sallee, Caroline M. | CMS | Manager | 24-Oct-13 | 10-yr forecast - Revenue estimates | Analyze specific tax bases | 1.2 | \$ 550.00 | \$ 660.0 |
| Sallee, Caroline M. | CMS | Manager | 24-Oct-13 | 10-yr forecast - Revenue estimates | Calculate revised collection rates based on meeting with City of Detroit assessor's office | 1.8 | \$ 550.00 | \$ 990.0 |
| Sallee, Caroline M. | CMS | Manager | 25-Oct-13 | 10-yr forecast - Revenue estimates | Revise residential property tax forecasts based on meeting with City of Detroit assessor's office | 1.2 | \$ 550.00 | \$ 660.0 |
| Sallee, Caroline M. | CMS | Manager | 25-Oct-13 | 10-yr forecast - Revenue estimates | Revise commercial and industrial forecast based on meeting with City of Detroit assessor's office | 1.8 | \$ 550.00 | \$ 990.0 |
| Sallee, Caroline M. | CMS | Manager | 25-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with Jay W. (State of Michigan) regarding tax revenue forecast | 0.4 | \$ 550.00 | \$ 220.0 |
| Sallee, Caroline M. | CMS | Manager | 25-Oct-13 | 10-yr forecast - Revenue estimates | Revise state shared estimates based on review of new data. | 1.2 | \$ 550.00 | \$ 660.0 |
| Santambrogio, Juan | JS | Senior Manager | 25-Oct-13 | 10-yr forecast - Revenue estimates | Review analysis of federal funds announcement and identify impact on 10 year plan | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Cline, Robert J. | RJC | Executive Director | 28-Oct-13 | 10-yr forecast - Revenue estimates | Update Property Tax projections for 10-yr forecast | 2.8 | \$ 754.00 | \$ 2,111.2 |
| Cline, Robert J. | RJC | Executive Director | 29-Oct-13 | 10-yr forecast - Revenue estimates | Update Income Tax projections for 10-yr forecast | 2.2 | \$ 754.00 | \$ 1,658.8 |
| Sallee, Caroline M. | CMS | Manager | 29-Oct-13 | 10-yr forecast - Revenue estimates | Revise tax forecasts based on new data and sent new analysis to EY team for review. | 2.5 | \$ 550.00 | \$ 1,375.0 |
| Bugden, Nicholas R. | NRB | Senior | 30-Oct-13 | 10-yr forecast - Revenue estimates | Review updated Revenue forecast for incorporation into 10 year plan | 0.5 | \$ 360.00 | \$ 180.0 |
| Cline, Robert J. | RJC | Executive Director | 30-Oct-13 | 10-yr forecast - Revenue estimates | Update Utility Users and Revenue Sharing projections for 10-yr forecast | 2.2 | \$ 754.00 | \$ 1,658.8 |
| Cline, Robert J. | RJC | Executive Director | 30-Oct-13 | 10-yr forecast - Revenue estimates | Update Wagering tax projections for 10-yr forecast | 1.8 | \$ 754.00 | \$ 1,357.2 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | 10-yr forecast - Revenue estimates | Analyze revised 10 year revenue forecast | 0.7 | \$ 650.00 | \$ 455.0 |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | 10-yr forecast - Revenue estimates | Review revised revenue forecast for 10-year forecast | 1.1 | \$ 485.00 | \$ 533.5 |
| Sallee, Caroline M. | CMS | Manager | 30-Oct-13 | 10-yr forecast - Revenue estimates | Review team response to revenue forecast assumptions and made changes to growth rates. | 1.6 | \$ 550.00 | \$ 880.0 |
| Sallee, Caroline M. | CMS | Manager | 30-Oct-13 | 10-yr forecast - Revenue estimates | Revise tax revenue forecasts based on meeting with City of Detroit and State | 1.4 | \$ 550.00 | \$ 770.0 |
| Sallee, Caroline M. | CMS | Manager | 30-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with B. Cline (EY), S. Sama (EY), J. Santambrogio (EY) to discuss changes to assumptions used in revised tax analysis and to answer questions about data. | 0.4 | \$ 550.00 | \$ 220.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | 10-yr forecast - Revenue estimates | Participate in internal call with B. Cline (EY) to discuss updated revenue estimates | 0.6 | \$ 650.00 | \$ 390.0 |
| Malhotra, Gaurav | GM | Principal | 31-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with J. Santambrogio (EY) to discuss assumptions on restructuring plan. | 0.8 | \$ 800.00 | \$ 640.0 |
| Santambrogio, Juan | JS | Senior Manager | 31-Oct-13 | 10-yr forecast - Revenue estimates | Participate in call with G. Malhotra (EY) to review updated revenue estimates for ten year plan | 0.8 | \$ 650.00 | \$ 520.0 |
| Sama, Shavi | SS | Manager | 31-Oct-13 | 10-yr forecast - Revenue estimates | Participate in revenue conference meeting with Finance and Budget departments to analyze tax revenue projections for FY 2015 | 2.6 | \$ 485.00 | \$ 1,261.0 |
| Freitas, Elen | EF | Senior Manager | 1-Oct-13 | 10-yr forecast - Revenue estimates Total Asset Assessment (Non-PLD) | Participate in conference call with Jones Day and Miller Buckfire on status of project (0.6); Update draft materials and analysis for meeting with Jones Day and Miller Buckfire (1.6) | 65.8 2.2 | \$ \$ 576.55 | \$ 39,621.0 \$ 1,268.4 |
| Kolmin, Stephen T. | STK | Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with M. Molepske (EY) regarding capabilities of COD's Tax Equalization Program as it relates to obtaining a complete list of all COD owned real property | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Research cash flow assumptions related to real estate property tax related to surplus land | 1.2 | \$ 648.05 | \$ 777.7 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with S. Kolmin (EY) regarding capabilities of COD's Tax Equalization Program as it relates to obtaining a complete list of all COD owned real property. | 2.2 | \$ 648.05 | \$ 1,425.7 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with G. Brown (COD) to obtain a list of COD owned real property, the new land bank and funds available to raze buildings. | 0.4 | \$ 648.05 | \$ 259.2 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Dick (COD) to obtain of list of city facilities and own real property and leased facilities to determine which leases to exit. | 0.6 | \$ 648.05 | \$ 388.8 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Conduct on-line research to attempt to identify a complete list of COD owned real property. | 1.3 | \$ 648.05 | \$ 842.5 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Perform additional diligence on real estate and land bank parcels based on data available in City records | 1.3 | \$ 648.05 | \$ 842.5 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Research cash flow assumptions related to real estate property tax | 1.2 | \$ 648.05 | \$ 777.7 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Inspect blighted and vacant City areas including Gratiot Avenue, McNichols Road, Van Dyke Street, Harper Avenue, Highway 94. | 1.7 | \$ 648.05 | \$ 1,101.7 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with A. Horhn (COD), Assessor to determine availability of an accurate list of COD's surplus real estate. | 0.6 | \$ 648.05 | \$ 388.8 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with R. Anderson (COD) of the Planning and Development Department to identify most accurate list of COD owned real estate. | 0.6 | \$ 648.05 | \$ 388.8 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with G. Holman (COD) of the Planning and Development Department to identify most accurate list of COD owned real estate. | 2.2 | \$ 648.05 | \$ 1,425.7 |
| Molepske, Mark R. | MRM | Senior Manager | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting S. Gampa (contract employee of COD) of the Planning and Development Department to identify most accurate list of COD owned real estate. | 2.1 | \$ 648.05 | \$ 1,360.9 |
| Short, Mark | MS | Principal | 1-Oct-13 | Asset Assessment (Non-PLD) | Participate in conference call with Jones Day and Miller Buckfire teams regarding status of project and analysis | 0.6 | \$ 728.00 | \$ 436.8 |
| Short, Mark | MS | Principal | 1-Oct-13 | Asset Assessment (Non-PLD) | Review of draft materials prepared by team in preparation for call with attorneys and outside consultants | 1.2 | \$ 728.00 | \$ 873.6 |
| Canoy, Mark R. | MRC | Senior | 2-Oct-13 | Asset Assessment (Non-PLD) | Review all intercompany bank accounts on Detroit Windsor Tunnels records to ensure the cash inflows and outflows of the business were included and the cash detail is complete | 1.0 | \$ 350.00 | \$ 350.0 |
| Carr, Corey L. | CLC | Senior | 2-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with EY team (S. Kolmin M. Molepske) regarding Detroit property tax project | 2.0 | \$ 360.00 | \$ 720.0 |
| Freitas, Elen | EF | Senior Manager | 2-Oct-13 | Asset Assessment (Non-PLD) | Prepare International operations allocation analysis | 2.2 | \$ 576.55 | \$ 1,268.4 |
| Kolmin, Stephen T. | STK | Manager | 2-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with EY team (C.Carr and M. Molepske) regarding Detroit property tax analyses | 2.0 | \$ 485.00 | \$ 970.0 |
| Molepske, Mark R. | MRM | Senior Manager | 2-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with C. Dodd (COD), Director of Information Technology Services administration to identify what programs he has that may list all COD owned real estate. Specifically, discussed the "Fixed Asset Model." | 0.7 | \$ 648.05 | \$ 453.6 |
| Molepske, Mark R. | MRM | Senior Manager | 2-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with C. Carr (EY) and S. Kolmin (EY) to discuss project analyses and means to extract real estate values for the Property Tax Equalizer model. | 2.0 | \$ 648.05 | \$ 1,296.1 |
| Molepske, Mark R. | MRM | Senior Manager | 2-Oct-13 | Asset Assessment (Non-PLD) | Conduct City database and web based research to understate COD's surplus land. | 2.1 | \$ 648.05 | \$ 1,360.9 |
| Baird, Jeff | JB | Manager | 3-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with M. Molepske (EY) regarding project contacts, timeline, scope, and objectives | 0.0 | \$ 485.00 | \$ - |
| Molepske, Mark R. | MRM | Senior Manager | 3-Oct-13 | Asset Assessment (Non-PLD) | Review cash flow assumptions related to real estate property tax | 1.2 | \$ 648.05 | \$ 777.7 |
| Baird, Jeff | JB | Manager | 4-Oct-13 | Asset Assessment (Non-PLD) | Prepare memo detailing potential negative valuations of owned real estate | 0.0 | \$ 485.00 | \$ - |
| Canoy, Mark R. | MRC | Senior | 4-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel), VP of Finance to discuss revenue streams and operating expenses, and the net effect on the rent calculation. | 2.1 | \$ 350.00 | \$ 735.0 |
| Canoy, Mark R. | MRC | Senior | 4-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel), VP of Finance, to discuss the pension and other employee benefits and recording in financials | 2.4 | \$ 350.00 | \$ 840.0 |
| Freitas, Elen | EF | Senior Manager | 4-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel) regarding rent calculations and analysis | 2.3 | \$ 576.55 | \$ 1,326.1 |
| Freitas, Elen | EF | Senior Manager | 4-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel) pertaining to revenue and operational expenses | 2.2 | \$ 576.55 | \$ 1,268.4 |
| Molepske, Mark R. | MRM | Senior Manager | 4-Oct-13 | Asset Assessment (Non-PLD) | Participate in follow-up meeting with G. Holman (COD), Planning Department to better understand the shortcomings of DPL | 0.2 | \$ 648.05 | \$ 129.6 |
| Molepske, Mark R. | MRM | Senior Manager | 4-Oct-13 | Asset Assessment (Non-PLD) | Conduct map on-line research to further assess the complexion of COD's surplus land. | 2.4 | \$ 648.05 | \$ 1,555.3 |
| Short, Mark | MS | Principal | 4-Oct-13 | Asset Assessment (Non-PLD) | Review materials for meeting with Tunnel CFO regarding the process used to quantify revenue allocations for purposes of inclusions or exclusions from the rent calculation | 1.4 | \$ 728.00 | \$ 1,019.2 |
| Short, Mark | MS | Principal | 4-Oct-13 | Asset Assessment (Non-PLD) | Analyze revenues reported by Detroit Windsor Tunnel with B. Moore (Detroit Windsor Tunnel) | 0.9 | \$ 728.00 | \$ 655.2 |
| Short, Mark | MS | Principal | 4-Oct-13 | Asset Assessment (Non-PLD) | Analyze of expenses reported by Detroit Windsor Tunnel with B. Moore (Detroit Windsor Tunnel) | 1.1 | \$ 728.00 | \$ 800.8 |
| Short, Mark | MS | Principal | 4-Oct-13 | Asset Assessment (Non-PLD) | Analyze of rent calculation reported by Detroit Windsor Tunnel with B. Moore (Detroit Windsor Tunnel) | 0.9 | \$ 728.00 | \$ 655.2 |
| Short, Mark | MS | Principal | 5-Oct-13 | Asset Assessment (Non-PLD) | Review of team analyses and schedules prepared from meetings with B. Moore (Detroit Windsor Tunnel) | 2.1 | \$ 728.00 | \$ 1,528.8 |
| Short, Mark | MS | Principal | 5-Oct-13 | Asset Assessment (Non-PLD) | Review of schedule summarizing prelim findings to be provided to client | 1.1 | \$ 728.00 | \$ 800.8 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------|----------------|-----------------|----------------------------|--|------|-------------|-----------------------|
| Short, Mark | MS | Principal | 6-Oct-13 | Asset Assessment (Non-PLD) | Review of schedules provided by Detroit Windsor Tunnel that clarified open items in preliminary findings to be provided to client | 1.9 | \$ 728.00 | \$ 1,383.2 |
| Short, Mark | MS | Principal | 6-Oct-13 | Asset Assessment (Non-PLD) | Prepare update of schedule summarizing prelim findings to be provided to client | 0.8 | \$ 728.00 | \$ 582.4 |
| Canoy, Mark R. | MRC | Senior | 7-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting internally to discuss format and content of deliverable | 0.7 | \$ 350.00 | \$ 245.0 |
| Canoy, Mark R. | MRC | Senior | 7-Oct-13 | Asset Assessment (Non-PLD) | Calculate the impact of Nexpress/tokens from Canada to reconcile to the proof of cash | 1.1 | \$ 350.00 | \$ 385.0 |
| Canoy, Mark R. | MRC | Senior | 7-Oct-13 | Asset Assessment (Non-PLD) | Prepare draft rent calculation to incorporate into the deliverable | 1.9 | \$ 350.00 | \$ 665.0 |
| Canoy, Mark R. | MRC | Senior | 7-Oct-13 | Asset Assessment (Non-PLD) | Prepare summary analysis of the appropriate revenue tables | 1.9 | \$ 350.00 | \$ 665.0 |
| Canoy, Mark R. | MRC | Senior | 7-Oct-13 | Asset Assessment (Non-PLD) | Prepare draft of operating results section of the report | 2.1 | \$ 350.00 | \$ 735.0 |
| Canoy, Mark R. | MRC | Senior | 7-Oct-13 | Asset Assessment (Non-PLD) | Review the joint operating agreement to understand the reimbursement funds flow from the Canadian entity and Canadian bank accounts. | 2.1 | \$ 350.00 | \$ 735.0 |
| Freitas, Elen | EF | Senior Manager | 7-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel) regarding general and administrative expense variances | 1.0 | \$ 576.55 | \$ 576.6 |
| Molepske, Mark R. | MRM | Senior Manager | 7-Oct-13 | Asset Assessment (Non-PLD) | Review the Houlihan Lokey report regarding real estate monetization | 1.3 | \$ 648.05 | \$ 842.5 |
| Short, Mark | MS | Principal | 7-Oct-13 | Asset Assessment (Non-PLD) | Review of schedules and supplemental data provided by Detroit Windsor Tunnel that affected lease agreement information with GSA | 1.9 | \$ 728.00 | \$ 1,383.2 |
| Short, Mark | MS | Principal | 7-Oct-13 | Asset Assessment (Non-PLD) | Review final draft of initial findings provided to client | 1.6 | \$ 728.00 | \$ 1,164.8 |
| Baird, Jeff | JB | Manager | 8-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with M. Molepske (EY) to review real estate implications of creditor consultant report | 0.0 | \$ 485.00 | \$ - |
| Canoy, Mark R. | MRC | Senior | 8-Oct-13 | Asset Assessment (Non-PLD) | Prepare summary table of analysis results for discussion with the Jones Day | 0.9 | \$ 350.00 | \$ 315.0 |
| Canoy, Mark R. | MRC | Senior | 8-Oct-13 | Asset Assessment (Non-PLD) | Prepare update revisions to the client deliverable | 1.1 | \$ 350.00 | \$ 385.0 |
| Canoy, Mark R. | MRC | Senior | 8-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting internally on the status of the deliverable and discussions on continuity of report | 1.8 | \$ 350.00 | \$ 630.0 |
| Canoy, Mark R. | MRC | Senior | 8-Oct-13 | Asset Assessment (Non-PLD) | Prepare draft revisions of the deliverable | 1.9 | \$ 350.00 | \$ 665.0 |
| Canoy, Mark R. | MRC | Senior | 8-Oct-13 | Asset Assessment (Non-PLD) | Analyze discrepancies for the Other Post Employment Benefits and pension expenses recorded per the financial statements vs the trial balance | 2.1 | \$ 350.00 | \$ 735.0 |
| Freitas, Elen | EF | Senior Manager | 8-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with M. Short (EY) to discuss findings from meetings with Detroit Windsor Tunnel | 1.2 | \$ 576.55 | \$ 691.9 |
| Freitas, Elen | EF | Senior Manager | 8-Oct-13 | Asset Assessment (Non-PLD) | Update the data book for additional information and summaries | 2.5 | \$ 576.55 | \$ 1,441.4 |
| Molepske, Mark R. | MRM | Senior Manager | 8-Oct-13 | Asset Assessment (Non-PLD) | Review cash flow assumptions related to real estate property tax | 2.3 | \$ 648.05 | \$ 1,490.5 |
| Short, Mark | MS | Principal | 8-Oct-13 | Asset Assessment (Non-PLD) | Analyze new information received from Detroit Windsor Tunnel on Windsor management fees and related expenses (0.3); Participate in meeting with E.Freitas (EY) to discuss findings from meetings with Detroit Windsor Tunnel (1.2) | 1.5 | \$ 728.00 | \$ 1,092.0 |
| Short, Mark | MS | Principal | 8-Oct-13 | Asset Assessment (Non-PLD) | Prepare update to report for new information on management fee income from Windsor and related expenses | 0.6 | \$ 728.00 | \$ 436.8 |
| Baird, Jeff | JB | Manager | 9-Oct-13 | Asset Assessment (Non-PLD) | Prepare summary of missing data items in assessor's real estate inventory | 0.0 | \$ 485.00 | \$ - |
| Canoy, Mark R. | MRC | Senior | 9-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with internal team and Jones Day attorneys to discuss preliminary findings | 0.8 | \$ 350.00 | \$ 280.0 |
| Canoy, Mark R. | MRC | Senior | 9-Oct-13 | Asset Assessment (Non-PLD) | Incorporate diligence findings to historical periods for analysis | 2.1 | \$ 350.00 | \$ 735.0 |
| Canoy, Mark R. | MRC | Senior | 9-Oct-13 | Asset Assessment (Non-PLD) | Prepare updated deliverable base on retroactive rent diligence application | 2.1 | \$ 350.00 | \$ 735.0 |
| Canoy, Mark R. | MRC | Senior | 9-Oct-13 | Asset Assessment (Non-PLD) | Update five year rental fee calculation based on historical diligence coverage | 2.3 | \$ 350.00 | \$ 805.0 |
| Freitas, Elen | EF | Senior Manager | 9-Oct-13 | Asset Assessment (Non-PLD) | Analyze pension and post-retirement benefit plans (compare of audited financial statement to actuarial reports and GLs) | 1.5 | \$ 576.55 | \$ 864.8 |
| Freitas, Elen | EF | Senior Manager | 9-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with Jones Day to discuss analyses and results. | 0.8 | \$ 576.55 | \$ 461.2 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | Asset Assessment (Non-PLD) | Review information related to cash forecast in response to creditors requests to be posted to data site | 1.4 | \$ 650.00 | \$ 910.0 |
| Short, Mark | MS | Principal | 9-Oct-13 | Asset Assessment (Non-PLD) | Prepare updated draft of report of noted findings around the management fee income and related expenses | 0.6 | \$ 728.00 | \$ 436.8 |
| Short, Mark | MS | Principal | 9-Oct-13 | Asset Assessment (Non-PLD) | Participate in call with Jones Day and Miller Buckfire to discuss diligence findings | 0.8 | \$ 728.00 | \$ 582.4 |
| Canoy, Mark R. | MRC | Senior | 10-Oct-13 | Asset Assessment (Non-PLD) | Revise deliverable to reflect updates to pension and Other Post Employment Benefits | 1.1 | \$ 350.00 | \$ 385.0 |
| Canoy, Mark R. | MRC | Senior | 10-Oct-13 | Asset Assessment (Non-PLD) | Update report to reflect collective feedback and revision comments | 2.8 | \$ 350.00 | \$ 980.0 |
| Kolmin, Stephen T. | STK | Manager | 10-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with M. Molepske (EY) regarding study analysis and white paper (property valuations) | 0.3 | \$ 485.00 | \$ 145.5 |
| Molepske, Mark R. | MRM | Senior Manager | 10-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with S. Kolmin (EY) about validity of assessed value data | 0.3 | \$ 648.05 | \$ 194.4 |
| Molepske, Mark R. | MRM | Senior Manager | 10-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with J. Jones (Detroit Land Bank) Director to discuss the Detroit Land Bank and its funding. | 0.4 | \$ 648.05 | \$ 259.2 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---|----------|----------------|-----------------|----------------------------|---|--------------|-------------|-----------------------|
| Molepske, Mark R. | MRM | Senior Manager | 10-Oct-13 | Asset Assessment (Non-PLD) | Analyze key assumptions and conclusions of the Houlihan Lokey September 2013 report | 2.2 | \$ 648.05 | \$ 1,425.7 |
| Short, Mark | MS | Principal | 10-Oct-13 | Asset Assessment (Non-PLD) | Review draft report | 0.4 | \$ 728.00 | \$ 291.2 |
| Short, Mark | MS | Principal | 10-Oct-13 | Asset Assessment (Non-PLD) | Review updated report and additional changes to report in the afternoon | 2.2 | \$ 728.00 | \$ 1,601.6 |
| Freitas, Elen | EF | Senior Manager | 14-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel) to discuss analyses of the rent calculation (impact of operating expenses (pension and other expenses attributable to Windsor) on the rent calculation | 0.7 | \$ 576.55 | \$ 403.6 |
| Short, Mark | MS | Principal | 14-Oct-13 | Asset Assessment (Non-PLD) | Follow up on items discussed in call with Bob Moore (DWT) regarding his view on pensions and GSA expenses | 0.6 | \$ 728.00 | \$ 436.8 |
| Short, Mark | MS | Principal | 14-Oct-13 | Asset Assessment (Non-PLD) | Participate in meeting with B. Moore (Detroit Windsor Tunnel) to discuss preliminary findings regarding the differences in the calculation of which expenses to include/exclude from the rent calculation for amounts owed to the City of Detroit | 0.7 | \$ 728.00 | \$ 509.6 |
| Short, Mark | MS | Principal | 16-Oct-13 | Asset Assessment (Non-PLD) | Review of data book which presents analytics around the revenues and expenses supporting underlying the recommendation on the calculation of the rent owed to the City of Detroit | 1.4 | \$ 728.00 | \$ 1,019.2 |
| Molepske, Mark R. | MRM | Senior Manager | 22-Oct-13 | Asset Assessment (Non-PLD) | Prepare for call with K. Herman (Miller Buckfire) to present findings of property database research | 0.4 | \$ 648.05 | \$ 259.2 |
| Molepske, Mark R. | MRM | Senior Manager | 22-Oct-13 | Asset Assessment (Non-PLD) | Prepare report of findings to deliver to client identifying resource of the most accurate property records and what the associated shortcomings. | 0.8 | \$ 648.05 | \$ 518.4 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | Asset Assessment (Non-PLD) | Review information related to City owned real estate assets for analysis of value indication | 0.8 | \$ 650.00 | \$ 520.0 |
| Short, Mark | MS | Principal | 22-Oct-13 | Asset Assessment (Non-PLD) | Analyze pension calculations and call with B. Moore (Detroit Windsor Tunnel) to discuss open items | 1.6 | \$ 728.00 | \$ 1,164.8 |
| Molepske, Mark R. | MRM | Senior Manager | 24-Oct-13 | Asset Assessment (Non-PLD) | Participate in conference call with K. Herman (Miller Buckfire) to update on real estate portfolio findings to date. Listed shortfall of the DPI report. | 0.5 | \$ 648.05 | \$ 324.0 |
| Short, Mark | MS | Principal | 25-Oct-13 | Asset Assessment (Non-PLD) | Analyze OPEB information provided by actuaries and Detroit Windsor Tunnel to calculate Windsor vs Detroit portions of expenses | 2.1 | \$ 728.00 | \$ 1,528.8 |
| Short, Mark | MS | Principal | 25-Oct-13 | Asset Assessment (Non-PLD) | Prepare revised one year and five year rent calculation based on analysis of OPEB expenses | 0.9 | \$ 728.00 | \$ 655.2 |
| Short, Mark | MS | Principal | 25-Oct-13 | Asset Assessment (Non-PLD) | Prepare update of report findings for results of opeb expense analysis and implications on rent calculation | 0.7 | \$ 728.00 | \$ 509.6 |
| Molepske, Mark R. | MRM | Senior Manager | 28-Oct-13 | Asset Assessment (Non-PLD) | Prepare update to key activities report summarizing work prepared to date. | 0.2 | \$ 648.05 | \$ 129.6 |
| Short, Mark | MS | Principal | 29-Oct-13 | Asset Assessment (Non-PLD) | Analysis of pension information provided by actuaries and DWT to calculate Windsor vs Detroit portions of expenses. | 2.3 | \$ 728.00 | \$ 1,674.4 |
| Short, Mark | MS | Principal | 29-Oct-13 | Asset Assessment (Non-PLD) | Prepare revised one year and five year rent calculations based on analysis of pension expenses | 1.1 | \$ 728.00 | \$ 800.8 |
| Short, Mark | MS | Principal | 29-Oct-13 | Asset Assessment (Non-PLD) | Prepare update of report findings for results of pension expense analysis and implications on rent calculation | 0.9 | \$ 728.00 | \$ 655.2 |
| Asset Assessment (Non-PLD) Total | | | | | | 125.9 | \$ | 71,584.3 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Bankruptcy Motions | Prepare discussion points and agenda based upon review of bar date motion and workplan in preparation for claims process call with Jones Day | 1.0 | \$ 650.00 | \$ 650.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Bankruptcy Motions | Review draft work plan pertaining to contract assumption and rejection analysis | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Bankruptcy Motions | Revise draft work plan pertaining to contract assumption and rejection analysis | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Bankruptcy Motions | Review data supporting rejection or assumption of contracts. | 0.5 | \$ 800.00 | \$ 400.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Bankruptcy Motions | Call with J. Ellman and D. Merritt (Jones Day) and B. Pickering (EY) regarding draft claims motion. | 0.7 | \$ 650.00 | \$ 455.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Bankruptcy Motions | Call with J. Ellman and D. Merritt (Jones Day) and E.Lee (EY) regarding draft claims motion. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Bankruptcy Motions | Review revised work plan related to contract assumption and rejection motion. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Bankruptcy Motions | Participate in meeting with D.Saldanha (EY) regarding revised work plan for contract assumption and rejection motion. | 0.2 | \$ 800.00 | \$ 160.0 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Bankruptcy Motions | Review draft claims motion prepared by Jones Day to provide feedback and comments. | 1.0 | \$ 650.00 | \$ 650.0 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Bankruptcy Motions | Review department listing per Jones Day request for potential inclusion in claims motion and proof of claim form. | 0.6 | \$ 650.00 | \$ 390.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Bankruptcy Motions | Participate in telephone discussion with D.Merritt (Jones Day) regarding 36th District Court inclusion in bankruptcy stay. | 0.3 | \$ 800.00 | \$ 240.0 |

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City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------|----------------|-----------------|-------------------------------|---|-------------|-------------|-----------------------|
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Bankruptcy Motions | Analyze 36th district prepetition claims to support stay motion in response to urgent Jones Day request. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Bankruptcy Motions | Analyze 36th district bank accounts and fines revenue to support stay motion in response to urgent Jones Day request. | 0.6 | \$ 650.00 | \$ 390.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Bankruptcy Motions | Prepare correspondence from/to T.Hoffman (Jones Day) regarding stay issue pertaining to 36th District Court. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Bankruptcy Motions | Review information in support of stay pertaining to 36th District Court. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Bankruptcy Motions | Participate in call with T.Hoffman and D.Merritt (Jones Day) regarding status and information requirements to support 36th District Court stay. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Bankruptcy Motions | Review Emergency Manager Order #15 regarding post petition financing approval and milestones. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Bankruptcy Motions | Review disbursement analysis pertaining to 36th District Court for stay motion. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Bankruptcy Motions | Participate in call with Judge Talbot (36th DC) regarding stay issues and supporting information required. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Bankruptcy Motions | Participate in conference call with H.Lennox, B.Erens, T.Hoffman and D.Merritt (Jones Day) and H.Burden (36th DC) regarding status and facts regarding the operation of the 36th District Court and the continuance of the stay. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Bankruptcy Motions | Participate in conference call with H.Lennox, T.Hoffman and D.Merritt (Jones Day), J.Gregg (Barnes & Thornburg) and T.Kienbaum (KOHPP) regarding status and facts regarding the operation of the 36th District Court and the continuance of the stay. | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Bankruptcy Motions | Review various source facts regarding 36th District Court accounts, cash activities, disbursement control and funding. | 0.9 | \$ 800.00 | \$ 720.0 |
| Malhotra, Gaurav | GM | Principal | 21-Oct-13 | Bankruptcy Motions | Review of affidavit exhibits in connection with eligibility hearing. | 0.6 | \$ 800.00 | \$ 480.0 |
| Malhotra, Gaurav | GM | Principal | 21-Oct-13 | Bankruptcy Motions | Participate in meeting with G. Stewart (Jones Day) & C. DiPompeo (Jones Day) regarding eligibility hearing. | 4.2 | \$ 800.00 | \$ 3,360.0 |
| Malhotra, Gaurav | GM | Principal | 22-Oct-13 | Bankruptcy Motions | Participate in meeting with G. Stewart (Jones Day) in connection with eligibility hearing. | 1.7 | \$ 800.00 | \$ 1,360.0 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Bankruptcy Motions | Participate in call with D. Moss (Jones Day) and D. Jermeycic (EY) regarding LTGO and Certificate of Participation debt | 0.5 | \$ 485.00 | \$ 242.5 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Bankruptcy Motions | Review specific information request and response for disbursement activity from Jones Day. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Bankruptcy Motions | Review notice of formation of Committee and advisors. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 31-Oct-13 | Bankruptcy Motions | Review updated work plan for contract assumption and reject motion. | 0.2 | \$ 800.00 | \$ 160.0 |
| Bankruptcy Motions Total | | | | | | 21.8 | | \$ 16,607.5 |
| Panagiotakis, Sofia | SP | Manager | 1-Oct-13 | Bankruptcy related accounting | Participate in discussion with mayor's office staff to determine pre/post status of invoices. | 0.4 | \$ 485.00 | \$ 194.0 |
| Panagiotakis, Sofia | SP | Manager | 1-Oct-13 | Bankruptcy related accounting | Participate in discussion with COD Accounts Payable team to determine pre/post status of invoices. | 2.6 | \$ 485.00 | \$ 1,261.0 |
| Panagiotakis, Sofia | SP | Manager | 1-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable file with information received from numerous departments. | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Panagiotakis, Sofia | SP | Manager | 1-Oct-13 | Bankruptcy related accounting | Review Accounts Payable file to determine pre/post status of invoices. | 2.8 | \$ 485.00 | \$ 1,358.0 |
| Panagiotakis, Sofia | SP | Manager | 2-Oct-13 | Bankruptcy related accounting | Review all post-petition disbursements to understand the full pre-petition liability. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 2-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable file with information received from different departments. | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 2-Oct-13 | Bankruptcy related accounting | Review Accounts Payable file to determine pre/post status of invoices. | 1.4 | \$ 485.00 | \$ 679.0 |
| Panagiotakis, Sofia | SP | Manager | 2-Oct-13 | Bankruptcy related accounting | Discussion with Accounts Payable team to determine pre/post status of invoices. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Bankruptcy related accounting | Review draft weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors. | 1.4 | \$ 650.00 | \$ 910.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Bankruptcy related accounting | Review revised weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors. (0.9); | 0.9 | \$ 650.00 | \$ 585.0 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Bankruptcy related accounting | Prepare report to understand Accounts Payable liability by department. | 0.6 | \$ 485.00 | \$ 291.0 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Bankruptcy related accounting | Prepare updated analysis on determining true pre petition Accounts Payable balance based on recommendations from E. Lee (EY) | 0.6 | \$ 485.00 | \$ 291.0 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable file with information received from different departments. | 0.7 | \$ 485.00 | \$ 339.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|-------------------------------|--|------|-------------|-----------------------|
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Bankruptcy related accounting | Review analysis to determine true pre-petition liability prior to any disbursement. | 1.3 | \$ 485.00 | \$ 630.5 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Bankruptcy related accounting | Review all disbursements made since bankruptcy to understand the full pre-petition liability | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Panagiotakis, Sofia | SP | Manager | 4-Oct-13 | Bankruptcy related accounting | Prepare updated analysis of true pre-petition liabilities based on senior manager's comments. | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 4-Oct-13 | Bankruptcy related accounting | Revise analysis of pre petition disbursements since 7/19/2013 to include a split between general and non general funds. | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Bankruptcy related accounting | Review draft AP aging analysis compiled by EY to ensure completeness of prepetition balances, critical vendors, grant-related vendors, and employee-related vendors. | 0.8 | \$ 650.00 | \$ 520.0 |
| Panagiotakis, Sofia | SP | Manager | 7-Oct-13 | Bankruptcy related accounting | Prepare update to revised Accounts Payable file with pre post data from previous Accounts Payable file. | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 7-Oct-13 | Bankruptcy related accounting | Review Accounts Payable descriptions and vendor information to update invoices with pre post bankruptcy data. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Bankruptcy related accounting | Review draft AP aging analysis compiled by EY to ensure completeness of prepetition balances, critical vendors, grant-related vendors, and employee-related vendors. | 0.7 | \$ 650.00 | \$ 455.0 |
| Panagiotakis, Sofia | SP | Manager | 8-Oct-13 | Bankruptcy related accounting | Analyze Accounts Payable file to determine pre/post status of invoices. | 1.6 | \$ 485.00 | \$ 776.0 |
| Panagiotakis, Sofia | SP | Manager | 8-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable file with information received from different departments. | 2.6 | \$ 485.00 | \$ 1,261.0 |
| Panagiotakis, Sofia | SP | Manager | 8-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable group to analyze revised Accounts Payable file. | 2.9 | \$ 485.00 | \$ 1,406.5 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Bankruptcy related accounting | Assess potential options for removing prepetition payables from City's AP system and current AP aging reports. | 0.7 | \$ 650.00 | \$ 455.0 |
| Panagiotakis, Sofia | SP | Manager | 9-Oct-13 | Bankruptcy related accounting | Investigate problems found with Law department invoices with Accounts Payable team. | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 9-Oct-13 | Bankruptcy related accounting | Analyze vendor (DTE) invoices to determine pre- and post-petition payments | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 9-Oct-13 | Bankruptcy related accounting | Analyze law department invoices. | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 9-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable file with Pre and Post bankruptcy information received from different departments. | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 9-Oct-13 | Bankruptcy related accounting | Investigate whether Accounts Payable can remove pre-petition invoices from enterprise system and potential ramifications (0.8); Participate in meeting with B.Pickering (EY) regarding CFO request for aged accounts listing identifying pre versus post petition cut off. | 1.3 | \$ 485.00 | \$ 630.5 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Bankruptcy related accounting | Participate in meeting with S.Panagiotakis (EY) regarding CFO request for aged accounts listing identifying pre versus post petition cut off. | 0.5 | \$ 800.00 | \$ 400.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Bankruptcy related accounting | Participate in meeting with T. Hutcherson (COD) and B. Pickering (EY) regarding potential solutions to splitting payables ledger into pre and post petition balances. | 0.6 | \$ 485.00 | \$ 291.0 |
| Panagiotakis, Sofia | SP | Manager | 10-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to discuss plan pre petition invoices from Accounts Payable ledger. | 1.5 | \$ 485.00 | \$ 727.5 |
| Panagiotakis, Sofia | SP | Manager | 10-Oct-13 | Bankruptcy related accounting | Revise analysis of pre and post petition disbursements. | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Bankruptcy related accounting | Participate in meeting with M.Messana (EY) regarding cut off issues related to pre versus post petition accounts payable balances for trade vendors. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Bankruptcy related accounting | Review summary of IT needs regarding adjustments to Oracle system to allow for pre versus post cut off of accounts payable. | 0.2 | \$ 800.00 | \$ 160.0 |
| Panagiotakis, Sofia | SP | Manager | 12-Oct-13 | Bankruptcy related accounting | Analyze descriptions of invoices to determine pre/post petition invoices. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Panagiotakis, Sofia | SP | Manager | 13-Oct-13 | Bankruptcy related accounting | Analyze Accounts Payable file from 10/11 to determine pre/post petition invoice split compared to 10/4 Accounts Payable file. | 1.3 | \$ 485.00 | \$ 630.5 |
| Lee, Edna | EL | Senior Manager | 14-Oct-13 | Bankruptcy related accounting | Participate in meeting with S. Chalam (COD), B. Pickering and M. Messana (EY) to determine alternative solutions for splitting Oracle AP subledger into Pre/Post petition balances. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 14-Oct-13 | Bankruptcy related accounting | Review draft weekly AP aging analysis prepared by EY for CFO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors. | 0.5 | \$ 650.00 | \$ 325.0 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Bankruptcy related accounting | Participate in meeting with S. Chalam (COD), B. Pickering (EY), and E. Lee (EY) to determine alternative solutions for splitting the accounts payables sub ledger into Pre/Post petition balances to support bankruptcy accounting requirements. | 0.6 | \$ 485.00 | \$ 291.0 |
| Panagiotakis, Sofia | SP | Manager | 14-Oct-13 | Bankruptcy related accounting | Prepare Accounts Payable report for J. Bonsall (COD) for identified post petition invoices on current Accounts Payable report. | 1.8 | \$ 485.00 | \$ 873.0 |

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City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|-------------------------------|---|------|-------------|-----------------------|
| Panagiotakis, Sofia | SP | Manager | 14-Oct-13 | Bankruptcy related accounting | Analyze the Accounts Payable file from 10-11 to assess pre- vs. Post-petition payments made (required for report to State) | 1.9 | \$ 485.00 | \$ 921.5 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Bankruptcy related accounting | Participate in meeting with S.Chalam (COD), E.Lee and M.Messana (EY) to determine alternative solutions for splitting the current Oracle AP sub ledger into Pre/Post petition balances to support bankruptcy accounting requirements. | 0.6 | \$ 800.00 | \$ 480.0 |
| Panagiotakis, Sofia | SP | Manager | 15-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable department to determine pre vs. post bankruptcy status of new invoices in accounts payable ledger. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Panagiotakis, Sofia | SP | Manager | 15-Oct-13 | Bankruptcy related accounting | Prepare update to Accounts Payable file with information received from different departments. | 1.7 | \$ 485.00 | \$ 824.5 |
| Panagiotakis, Sofia | SP | Manager | 15-Oct-13 | Bankruptcy related accounting | Prepare Accounts Payable report for J. Bonsall (COD) for post petition invoices on current Accounts Payable report. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Panagiotakis, Sofia | SP | Manager | 16-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to review issues found during law department invoice analysis. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 16-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable list with invoice information received from different departments. | 0.8 | \$ 485.00 | \$ 388.0 |
| Panagiotakis, Sofia | SP | Manager | 16-Oct-13 | Bankruptcy related accounting | Analyze law department invoices for payment amount, due date, and terms. | 1.7 | \$ 485.00 | \$ 824.5 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Bankruptcy related accounting | Review August invoice expenses detail | 0.0 | \$ 485.00 | \$ - |
| Panagiotakis, Sofia | SP | Manager | 17-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable list with invoice information received from different departments. | 0.3 | \$ 485.00 | \$ 145.5 |
| Panagiotakis, Sofia | SP | Manager | 18-Oct-13 | Bankruptcy related accounting | Prepare update to Accounts Payable list with invoice information received from different departments. | 0.2 | \$ 485.00 | \$ 97.0 |
| Panagiotakis, Sofia | SP | Manager | 20-Oct-13 | Bankruptcy related accounting | Prepare update to new Accounts Payable file with Pre/post information. | 1.9 | \$ 485.00 | \$ 921.5 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to discuss pre/post status of open invoices on new Accounts Payable file. | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | Bankruptcy related accounting | Prepare Accounts Payable report for review by J. Bonsall (COD) and G. Brown (COD) | 0.6 | \$ 485.00 | \$ 291.0 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | Bankruptcy related accounting | Prepare update to new Accounts Payable file with Pre/post information (continuation) | 1.6 | \$ 485.00 | \$ 776.0 |
| Panagiotakis, Sofia | SP | Manager | 22-Oct-13 | Bankruptcy related accounting | Prepare revisions to Accounts Payable file with information received from various departments. | 0.9 | \$ 485.00 | \$ 436.5 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Bankruptcy related accounting | Review Law Department correspondence regarding completion of accruals for cut-off purposes. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Bankruptcy related accounting | Review information regarding budget amendments and approvals required in order to provide for certain necessary disbursements. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Bankruptcy related accounting | Review outstanding budget requirements to process contracts and payments to case professionals, per request of S.Mays (COD). | 0.6 | \$ 800.00 | \$ 480.0 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Bankruptcy related accounting | Review draft weekly AP aging analysis prepared by EY for COO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Panagiotakis, Sofia | SP | Manager | 23-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to discuss pre/post status of open invoices on new Accounts Payable file. | 2.6 | \$ 485.00 | \$ 1,261.0 |
| Panagiotakis, Sofia | SP | Manager | 23-Oct-13 | Bankruptcy related accounting | Prepare revision to Accounts Payable file with information received from different departments. | 1.1 | \$ 485.00 | \$ 533.5 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Bankruptcy related accounting | Review status of budget account amendments and potential sources. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Bankruptcy related accounting | Per direction of S.Mays (COD), review draft Emergency Manager budget amendment request. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Bankruptcy related accounting | Participate in meeting with B.Hartzell (COD) regarding budget amendment and nature of request. | 0.3 | \$ 800.00 | \$ 240.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Bankruptcy related accounting | Review draft weekly payables aging analysis prepared by EY for COO to ensure completeness of prepetition and post petition balances, critical vendors, grant-related vendors, and employee-related vendors. | 0.3 | \$ 650.00 | \$ 195.0 |
| Panagiotakis, Sofia | SP | Manager | 24-Oct-13 | Bankruptcy related accounting | Prepare revision to Accounts Payable report based on comments from E. Lee (EY) | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 24-Oct-13 | Bankruptcy related accounting | Prepare revision to Accounts Payable file with information received from different departments. | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 24-Oct-13 | Bankruptcy related accounting | Prepare Accounts Payable report for review J. Bonsall (COD) and G. Brown (COD) | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | Bankruptcy related accounting | Analyze 10/25 Accounts Payable file | 0.3 | \$ 485.00 | \$ 145.5 |
| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | Bankruptcy related accounting | Prepare Accounts Payable analysis file. | 0.4 | \$ 485.00 | \$ 194.0 |

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| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | Bankruptcy related accounting | Prepare update to Accounts Payable file with pre post invoice information based on invoice descriptions, previous Accounts Payable file, and information from City on how vendors invoice the city. | 2.6 | \$ 485.00 | \$ 1,261.0 |
| Panagiotakis, Sofia | SP | Manager | 29-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to determine pre vs. post status of invoices. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Panagiotakis, Sofia | SP | Manager | 29-Oct-13 | Bankruptcy related accounting | Investigate uncashed checks dating back to 2006. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 29-Oct-13 | Bankruptcy related accounting | Prepare update to Accounts Payable file with information received from different departments. | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to discuss weekly variances in the Accounts Payable files | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Bankruptcy related accounting | Validate Law invoices for Venum and Allen Charlton are correct and confirmed for payment. | 0.8 | \$ 485.00 | \$ 388.0 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Bankruptcy related accounting | Participate in meeting with Accounts Payable to discuss uncashed checks dating back to 2006 and potential solutions. | 0.9 | \$ 485.00 | \$ 436.5 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Bankruptcy related accounting | Prepare updated Accounts Payable file with information received from various departments. | 1.3 | \$ 485.00 | \$ 630.5 |
| Bankruptcy related accounting Total | | | | | | 98.5 | \$ | 50,303.0 |
| Bugden, Nicholas R. | NRB | Senior | 1-Oct-13 | Budget Activities | Prepare FY15 revenues (based on 10yr) for revenue conference comparison | 2.4 | \$ 360.00 | \$ 864.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Budget Activities | Review revenue information for FY2015 to be provided to Budget Department as basis for revenue conference | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Budget Activities | Analyze budgeted restructuring account to determine shortfall based on forecasted expenditures | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Budget Activities | Participate in meeting with B. Hartzell (COD) to discuss FY14 budget amendments | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Budget Activities | Analyze 2014 budget detail in order to determine classifications of appropriations related to debt service and certificates of participation | 1.1 | \$ 650.00 | \$ 715.0 |
| Budget Activities Total | | | | | | 5.4 | \$ | 2,814.0 |
| Bugden, Nicholas R. | NRB | Senior | 1-Oct-13 | Case Administration | Update team project tracking sheet | 0.6 | \$ 360.00 | \$ 216.0 |
| Malhotra, Gaurav | GM | Principal | 1-Oct-13 | Case Administration | Participate in conference call with team regarding financial presentation for mediators. | 0.0 | \$ 800.00 | \$ - |
| Malhotra, Gaurav | GM | Principal | 1-Oct-13 | Case Administration | Participate in call with K. Orr (COD) , H. Lennox (Jones Day), C. Moore (Conway Mackenzie) to discuss case matters. | 0.9 | \$ 800.00 | \$ 720.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Case Administration | Participate in internal meeting to discuss work in process. | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Case Administration | Participate in meeting to introduce team members to various departments including A. Horhn (COD) of assessor's office and L. Duncan (COD) of treasury in order to ensure access to correct resources for analytical purposes | 0.2 | \$ 485.00 | \$ 97.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Case Administration | Participate in meeting with EY team regarding work in process and overall case and work stream updates. | 1.1 | \$ 800.00 | \$ 880.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Case Administration | Participate in conference call with EY team to discuss engagement work streams | 1.1 | \$ 650.00 | \$ 715.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Case Administration | Prepare case summary and next steps communication to D Williams (EY) | 0.3 | \$ 650.00 | \$ 195.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Case Administration | Participate on call with EY team to provide status updates on current work streams and plan for future work streams (partial) | 0.8 | \$ 485.00 | \$ 388.0 |
| Tennant, Mark | MT | Principal | 2-Oct-13 | Case Administration | | 0.0 | \$ 734.50 | \$ - |
| Bugden, Nicholas R. | NRB | Senior | 4-Oct-13 | Case Administration | Provide an overview of presentation to new team member | 0.2 | \$ 360.00 | \$ 72.0 |
| Malhotra, Gaurav | GM | Principal | 7-Oct-13 | Case Administration | Participate in meeting with Jones Day & Miller Buckfire team regarding ongoing case matters. | 1.4 | \$ 800.00 | \$ 1,120.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Case Administration | Participate in weekly work in process call with Jones Day to discuss case update and next steps | 0.8 | \$ 650.00 | \$ 520.0 |
| Malhotra, Gaurav | GM | Principal | 8-Oct-13 | Case Administration | Participate in meeting with Jones Day & Miller Buckfire team to discuss case matters. | 1.1 | \$ 800.00 | \$ 880.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Case Administration | Participate in internal meeting EY team to discuss work in process | 1.5 | \$ 360.00 | \$ 540.0 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Case Administration | Attend EY team meeting to discuss work streams, status, and issues. | 1.5 | \$ 650.00 | \$ 975.0 |
| Malhotra, Gaurav | GM | Principal | 9-Oct-13 | Case Administration | Participate in team meeting to discuss work streams/deliverables being consolidated by EY. | 1.9 | \$ 800.00 | \$ 1,520.0 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Case Administration | Participate in team discussion regarding status of various work streams and goals for the upcoming weeks | 1.6 | \$ 485.00 | \$ 776.0 |
| Panagiotakis, Sofia | SP | Manager | 9-Oct-13 | Case Administration | Participate in meeting with team to discuss work in process (partial) | 1.5 | \$ 485.00 | \$ 727.5 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Case Administration | Participate in internal EY meeting to discuss work in process (partial) | 1.1 | \$ 485.00 | \$ 533.5 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Case Administration | Attend EY team meeting to discuss work streams, status, and issues. (partial) | 1.5 | \$ 800.00 | \$ 1,200.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Case Administration | Participate in meeting with EY team to discuss work streams (partial) | 1.4 | \$ 650.00 | \$ 910.0 |

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| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------------------|----------|----------------|-----------------|-----------------------|---|-------------|-------------|-----------------------|
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | Case Administration | Participate in meeting with EY team to discuss work streams (partial) | 1.1 | \$ 650.00 | \$ 715.0 |
| Sarna, Shavi | SS | Manager | 9-Oct-13 | Case Administration | Participate on call with EY team to provide status updates on current work streams and plan for future work streams | 1.1 | \$ 485.00 | \$ 533.5 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Case Administration | Participate in telephone discussion with G.Malhotra (EY) regarding update to work stream activities and City management. | 0.0 | \$ 800.00 | \$ - |
| Malhotra, Gaurav | GM | Principal | 11-Oct-13 | Case Administration | Participate in conference call with K. Orr (COD) & H. Lennox (Jones Day) to discuss case matters. | 0.6 | \$ 800.00 | \$ 480.0 |
| Bugden, Nicholas R. | NRB | Senior | 14-Oct-13 | Case Administration | Consolidate updates to internal work in process tracking sheet | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Case Administration | Participate in conference call with other advisors (Jones Day) to discuss weekly work-in-process report and status | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Case Administration | Prepare updates for internal work in process meeting | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Case Administration | Review latest EY work plan | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Case Administration | Prepare updates EY work in process and work plan | 0.1 | \$ 800.00 | \$ 80.0 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | Case Administration | Participate in weekly work in process call with Jones Day to discuss case update and next steps | 0.7 | \$ 650.00 | \$ 455.0 |
| Malhotra, Gaurav | GM | Principal | 18-Oct-13 | Case Administration | Participate in conference call with S. Mays (COD), C. Moore (Conway MacKenzie) & K. Buckfire (Miller Buckfire) regarding case matters. | 0.7 | \$ 800.00 | \$ 560.0 |
| Santambrogio, Juan | JS | Senior Manager | 21-Oct-13 | Case Administration | Participate in conference call with Jones Day to discuss work in process report | 0.7 | \$ 650.00 | \$ 455.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Case Administration | Prepare summary of all open issues and status of resolution. | 0.6 | \$ 800.00 | \$ 480.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Case Administration | Participate in internal meeting to plan vendor related work streams | 0.0 | \$ 485.00 | \$ - |
| Malhotra, Gaurav | GM | Principal | 25-Oct-13 | Case Administration | Sequestration for potential testimony. | 0.0 | \$ 800.00 | \$ - |
| Bugden, Nicholas R. | NRB | Senior | 28-Oct-13 | Case Administration | Participate in internal meeting to discuss work in process | 1.9 | \$ 360.00 | \$ 684.0 |
| Forrest, Chelsea | CF | Senior | 28-Oct-13 | Case Administration | Participate in meeting to update team on status of various work streams from the WIP report and to discuss next steps | 1.9 | \$ 360.00 | \$ 684.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 28-Oct-13 | Case Administration | Participate in internal meeting to discuss work-in-process of various work streams and next steps | 1.3 | \$ 650.00 | \$ 845.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 28-Oct-13 | Case Administration | Participate in weekly work-in-process conference call with other advisors and S. Mays (COD) to discuss status of various work streams including OPEB, pension, and Financial Advisory Board meeting | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Case Administration | Participate in EY team meeting to discuss work streams, status, and issues. | 1.4 | \$ 650.00 | \$ 910.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Case Administration | Participate in team status meeting regarding various work streams from the work-in-process report and to discuss next steps. | 1.9 | \$ 485.00 | \$ 921.5 |
| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | Case Administration | Participate in meeting with EY team to discuss work in process and next steps. | 1.9 | \$ 485.00 | \$ 921.5 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Case Administration | Participate in internal EY work in process meeting | 2.0 | \$ 485.00 | \$ 970.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Case Administration | Review Public Lighting Department accounts receivable update | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 28-Oct-13 | Case Administration | Review updated work plan for EY activities and work in process. | 0.2 | \$ 800.00 | \$ 160.0 |
| Saldanha, David | DS | Senior Manager | 28-Oct-13 | Case Administration | Participate in internal meeting to discuss work in process and engagement status | 2.0 | \$ 650.00 | \$ 1,300.0 |
| Santambrogio, Juan | JS | Senior Manager | 28-Oct-13 | Case Administration | Participate in internal conference call to discuss engagement work streams | 2.0 | \$ 650.00 | \$ 1,300.0 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Case Administration | Participate in meeting with EY team to provide status updates on current work streams and plan for future work streams | 2.0 | \$ 485.00 | \$ 970.0 |
| Malhotra, Gaurav | GM | Principal | 29-Oct-13 | Case Administration | Review of case work in process and EY work streams. | 1.7 | \$ 800.00 | \$ 1,360.0 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Case Administration | Prepare 10-year forecast for UTGO debt service including associated millages | 1.6 | \$ 485.00 | \$ 776.0 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Case Administration | Prepare summary of UTGO debt by series including use of funds and balance of proceeds remaining | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Case Administration | Prepare 10-yr forecast tax collection summary for UTGO analysis | 1.6 | \$ 485.00 | \$ 776.0 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Case Administration | Review income tax and wagering tax collateral summary for post petition financing | 0.5 | \$ 485.00 | \$ 242.5 |
| Case Administration Total | | | | | | 56.5 | \$ | 32,919.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Cash Flow Forecasting | Prepare bridge between 10 year plan forecast and post petition financing cash flow forecast | 1.2 | \$ 650.00 | \$ 780.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Cash Flow Forecasting | Prepare updated rolling 13-week cash flow forecast and monthly re-forecast for FY 2014 | 1.4 | \$ 650.00 | \$ 910.0 |
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Flow Forecasting | Participate in internal discussion regarding benefits withholdings | 0.0 | \$ 485.00 | \$ - |
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Flow Forecasting | Discuss City payroll system reconciliation of gross wages to net wages with internal team. | 0.6 | \$ 485.00 | \$ 291.0 |
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Flow Forecasting | Analyze payroll deduction codes to identify potential benefits withholding codes. | 0.9 | \$ 485.00 | \$ 436.5 |
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Flow Forecasting | Analyze payroll register report for week of 9/20 to prepare reconciliation of gross wages to net wages. | 2.1 | \$ 485.00 | \$ 1,018.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|-----------------------|--|------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Flow Forecasting | Participate in meeting with M. Jamison (COD) to discuss the status of the payroll reconciliation, including state income tax withholding remittances | 1.1 | \$ 485.00 | \$ 533.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Cash Flow Forecasting | Prepare draft of cash position update for emergency manager quarterly report | 1.5 | \$ 650.00 | \$ 975.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | Cash Flow Forecasting | Participate in meeting with K. Orr (COD) to discuss cash flow assumptions. | 0.6 | \$ 800.00 | \$ 480.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | Cash Flow Forecasting | Review of short-term cash projections & variance report. | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Messana, Megan A. | MAM | Manager | 2-Oct-13 | Cash Flow Forecasting | Review third party payroll payment report to determine groupings of employee benefit withholding codes. | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 2-Oct-13 | Cash Flow Forecasting | Prepare payroll reconciliation of gross wages to net wages for 9/27 pay date (group C payroll). | 1.3 | \$ 485.00 | \$ 630.5 |
| Messana, Megan A. | MAM | Manager | 2-Oct-13 | Cash Flow Forecasting | Prepare payroll reconciliation of gross wages to net wages for 9/20 playdate (group B payroll). | 1.9 | \$ 485.00 | \$ 921.5 |
| Messana, Megan A. | MAM | Manager | 2-Oct-13 | Cash Flow Forecasting | Review payroll system reports related to 9/20 and 9/27 pay dates. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Flow Forecasting | Participate in meeting with S. Panagiotakis (EY) to discuss pre- and post-petition accounts payable identification for cash flow | 0.3 | \$ 485.00 | \$ 145.5 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Cash Flow Forecasting | Participate in meeting with K Orr (EM) to discuss cash flow update and potential risks to cash flows | 0.9 | \$ 650.00 | \$ 585.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Cash Flow Forecasting | Revised cash flow forecast scenarios with and without DIP financing in response to creditor requests | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Cash Flow Forecasting | Participate in conference call with H. Lennox (Jones Day) to discuss cash flow forecast in connection with retiree healthcare costs | 0.6 | \$ 650.00 | \$ 390.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | Cash Flow Forecasting | Review of short-term cash flow assumptions. | 1.1 | \$ 800.00 | \$ 880.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | Cash Flow Forecasting | Review of assumptions in connection with non-payment of healthcare invoices. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Messana, Megan A. | MAM | Manager | 3-Oct-13 | Cash Flow Forecasting | Analyze payroll reconciliation of gross wages to net wages for 9/20 pay date (group C payroll) | 1.6 | \$ 485.00 | \$ 776.0 |
| Messana, Megan A. | MAM | Manager | 3-Oct-13 | Cash Flow Forecasting | Analyze payroll reconciliation of gross wages to net wages for 9/20 paydate (group B payroll) | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Messana, Megan A. | MAM | Manager | 4-Oct-13 | Cash Flow Forecasting | Prepare detail schedule of payroll cash flows for the week ended 9/20. | 1.9 | \$ 485.00 | \$ 921.5 |
| Santambrogio, Juan | JS | Senior Manager | 4-Oct-13 | Cash Flow Forecasting | Review Debtor in Possession cash flow forecast in preparation for call with Retiree Committee advisors | 0.9 | \$ 650.00 | \$ 585.0 |
| Santambrogio, Juan | JS | Senior Manager | 4-Oct-13 | Cash Flow Forecasting | Participate in conference call with Lazard (advisors to Retiree Committee) to discuss Debtor in Possession cash flow projections | 1.5 | \$ 650.00 | \$ 975.0 |
| Messana, Megan A. | MAM | Manager | 6-Oct-13 | Cash Flow Forecasting | Analyze payroll system gross to net payroll report for the week ended 9/20/2013 to identify employee benefit elements of the gross payroll included in cash payments. | 1.6 | \$ 485.00 | \$ 776.0 |
| Messana, Megan A. | MAM | Manager | 7-Oct-13 | Cash Flow Forecasting | Prepare support document to link payroll wire amounts to totals from the payroll system (HRMS system) for the week ended 9/27 | 1.4 | \$ 485.00 | \$ 679.0 |
| Messana, Megan A. | MAM | Manager | 7-Oct-13 | Cash Flow Forecasting | Prepare support document to link payroll wire amounts to totals from the payroll system (PPS system) for the week ended 9/27 | 1.4 | \$ 485.00 | \$ 679.0 |
| Messana, Megan A. | MAM | Manager | 7-Oct-13 | Cash Flow Forecasting | Analyze gross to net payroll report for the week ended 9/27/2013 to identify elements of the gross payroll included in cash payments. | 1.9 | \$ 485.00 | \$ 921.5 |
| Messana, Megan A. | MAM | Manager | 7-Oct-13 | Cash Flow Forecasting | Analyze gross to net payroll report for the week ended 9/20/2013 to identify non-benefit withholding elements of the gross payroll included in wires. | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Messana, Megan A. | MAM | Manager | 7-Oct-13 | Cash Flow Forecasting | Prepare detail schedule to show PPS/HRMS amounts contained in the payroll and withholdings line items of the daily cash flow report for the week ended 9/27 | 2.8 | \$ 485.00 | \$ 1,358.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Flow Forecasting | Prepare document summarizing secured vs unsecured debt service for M. Jamison (COD) | 0.5 | \$ 485.00 | \$ 242.5 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Cash Flow Forecasting | Review payroll reconciliation analysis for weeks ended 9/20 and 9/27 | 0.6 | \$ 650.00 | \$ 390.0 |
| Bugden, Nicholas R. | NRB | Senior | 9-Oct-13 | Cash Flow Forecasting | Summarize YTD deferrals in cash flow forecast (includes Certificates of Participation payment, pension, and accounts payable) | 1.2 | \$ 360.00 | \$ 432.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Cash Flow Forecasting | Prepare revised 10 year cash flow forecast with bridge to 10 year financial plan creditor proposal | 0.7 | \$ 650.00 | \$ 455.0 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Flow Forecasting | Analyze accounts payable disbursement file to determine options for breaking out the payroll disbursement items flowing through accounts payable by fund on the daily cash report. | 1.8 | \$ 485.00 | \$ 873.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Cash Flow Forecasting | Review payroll analysis prepared by EY in preparation for meeting with COD management | 0.3 | \$ 485.00 | \$ 145.5 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Cash Flow Forecasting | Prepare income tax and utility users' tax support data for discussion with Jones Day | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Cash Flow Forecasting | Review weekly benefits fund cash summary to confirm weekly cash activity related to benefits | 0.4 | \$ 485.00 | \$ 194.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|-----------------------|---|------|-------------|-----------------------|
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Cash Flow Forecasting | Prepare revised 10 year cash flow forecast with bridge to 10 year financial plan creditor proposal | 1.1 | \$ 650.00 | \$ 715.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Flow Forecasting | Research the applicability of FICA taxes to workers compensation liabilities. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Flow Forecasting | Review 9/23 wire sheets to determine the reason for out of cycle payroll withholding payments processed. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Flow Forecasting | Review responses to follow-up questions to payroll audit team regarding payroll withholding amounts from 10/9. | 0.9 | \$ 485.00 | \$ 436.5 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Flow Forecasting | Review Payroll cash flow gross to net walk to understand General Fund outflows and obligations with team to determine next steps and open items. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Cash Flow Forecasting | Review daily cash pack for J. Bonsall (COD) | 0.3 | \$ 485.00 | \$ 145.5 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Cash Flow Forecasting | Review third party payroll data for Oracle to understand withholdings process | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Cash Flow Forecasting | Prepare summary of tax distribution accumulations through 09/30/13 | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Cash Flow Forecasting | Review final payment registers for weeks ending 09/20 and 09/27 vs actual cash activity | 0.3 | \$ 485.00 | \$ 145.5 |
| Malhotra, Gaurav | GM | Principal | 11-Oct-13 | Cash Flow Forecasting | Review of long-term cash flow assumptions. | 1.1 | \$ 800.00 | \$ 880.0 |
| Messana, Megan A. | MAM | Manager | 11-Oct-13 | Cash Flow Forecasting | Summarize options for splitting accounts payable ledger into pre and post petition balances in Oracle | 0.2 | \$ 485.00 | \$ 97.0 |
| Messana, Megan A. | MAM | Manager | 11-Oct-13 | Cash Flow Forecasting | Discussion with City personnel regarding out of cycle payroll withholding payments processed on 9/23. | 0.2 | \$ 485.00 | \$ 97.0 |
| Messana, Megan A. | MAM | Manager | 11-Oct-13 | Cash Flow Forecasting | Prepare for meeting with E. Mubiru (COD) to discuss payroll withholding wires and accounts payable transactions. | 0.3 | \$ 485.00 | \$ 145.5 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Cash Flow Forecasting | Prepare daily cash report for J. Bonsall (COD) | 1.8 | \$ 485.00 | \$ 873.0 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Cash Flow Forecasting | Review property tax receipts and accumulated distributions analysis | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Cash Flow Forecasting | Review weekly wire activity | 0.3 | \$ 485.00 | \$ 145.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Cash Flow Forecasting | Analyze post petition financing terms to determine impact on cash flow forecast | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Cash Flow Forecasting | Prepare revisions to 10 year cash flow forecast with bridge to 10 year plan | 1.1 | \$ 650.00 | \$ 715.0 |
| Bugden, Nicholas R. | NRB | Senior | 16-Oct-13 | Cash Flow Forecasting | Incorporate reviewed and approved accounts payable payments (checks) into cash forecast | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 16-Oct-13 | Cash Flow Forecasting | Prepare revised post petition financing forecast incorporating financing terms from latest RFP responses | 2.1 | \$ 650.00 | \$ 1,365.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 16-Oct-13 | Cash Flow Forecasting | Prepare revised 13-week cash flow forecast | 0.9 | \$ 650.00 | \$ 585.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 16-Oct-13 | Cash Flow Forecasting | Prepare revised 10 year cash flow forecast bridge to creditor proposal document | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 16-Oct-13 | Cash Flow Forecasting | Prepare revised first quarter variance report based on actual activity through September 30, 2013 | 1.3 | \$ 650.00 | \$ 845.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | Cash Flow Forecasting | Review Debtor in Possession Financing cash flow forecast for 10 year period | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 17-Oct-13 | Cash Flow Forecasting | Prepare illustrative cash flow forecast with upside and downside risks associated with changes to medical plans as proposed through mediation | 1.5 | \$ 650.00 | \$ 975.0 |
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | Cash Flow Forecasting | Review of draft cash forecast assumptions related to debtor-in-possession financing. | 0.7 | \$ 800.00 | \$ 560.0 |
| Patel, Deven V. | DVP | Manager | 17-Oct-13 | Cash Flow Forecasting | Prepare analysis of Fiscal Year 2013 income and wagering tax cash receipts in connection with collateral for post-petition financing | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Cash Flow Forecasting | Review cash forecast information to be provided in relation to Debtor in Possession financing proposed covenants | 0.7 | \$ 650.00 | \$ 455.0 |
| Malhotra, Gaurav | GM | Principal | 18-Oct-13 | Cash Flow Forecasting | Participate in conference call with D. Jerneycic (EY) regarding updated cash forecast assumptions. | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Santambrogio, Juan | JS | Senior Manager | 18-Oct-13 | Cash Flow Forecasting | Review Debtor in Possession Financing cash flow forecast for 10 year period | 0.6 | \$ 650.00 | \$ 390.0 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | Cash Flow Forecasting | Prepare Detroit Department of Transportation monthly cash flow forecast through FY 2017 | 0.4 | \$ 485.00 | \$ 194.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 22-Oct-13 | Cash Flow Forecasting | Prepare updated 10 year cash forecast based on revised lender terms | 1.5 | \$ 650.00 | \$ 975.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Flow Forecasting | Update Detroit Department of Transportation monthly cash flow forecast through FY 2017 for actual data received | 0.5 | \$ 485.00 | \$ 242.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Cash Flow Forecasting | Participate in conference call with J. Smith (Trustee for Public Lighting Authority) to discuss flow of funds and reporting for utility tax cash activity | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Cash Flow Forecasting | Participate in conference call with D. Moss (Jones Day) to discuss EM's budget and upcoming debt service requirements | 0.5 | \$ 650.00 | \$ 325.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Flow Forecasting | Prepare follow-up questions from comparison of third party payment report to accounts payable disbursement report. | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Flow Forecasting | Analyze payroll system third party payment report for union dues to identify discrepancies | 1.3 | \$ 485.00 | \$ 630.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------------------|----------|----------------|-----------------|------------------------------|--|--------------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Flow Forecasting | Analyze payroll system third party payment report for bankruptcy/friend of the court payments to identify any discrepancies | 1.7 | \$ 485.00 | \$ 824.5 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Flow Forecasting | Analyze payroll system third party payment report for miscellaneous third party payments to identify any discrepancies | 1.9 | \$ 485.00 | \$ 921.5 |
| Sarna, Shavi | SS | Manager | 24-Oct-13 | Cash Flow Forecasting | Update FY 2014 Detroit Department of Transportation monthly cash flow projections and YTD actual weekly cash flows activity | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Sarna, Shavi | SS | Manager | 24-Oct-13 | Cash Flow Forecasting | Update FY 2015 Detroit Department of Transportation monthly cash flow projections | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Sarna, Shavi | SS | Manager | 24-Oct-13 | Cash Flow Forecasting | Update FY 2016 & 2017 Detroit Department of Transportation cash flow projections | 1.3 | \$ 485.00 | \$ 630.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Cash Flow Forecasting | Review preliminary cash flow forecast for Department of Transportation | 0.5 | \$ 650.00 | \$ 325.0 |
| Sarna, Shavi | SS | Manager | 25-Oct-13 | Cash Flow Forecasting | Analyze FY 2014- 2017 Detroit Department of Transportation cash flow forecast and make additional edits to further refine forecast | 1.9 | \$ 485.00 | \$ 921.5 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Flow Forecasting | Participate in discussion with General Ledger IT support team regarding open payroll funding questions | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Flow Forecasting | Participate in meeting with R. Drumb (COD) and N. Barre (COD) to discuss payroll system funding open items. | 1.7 | \$ 485.00 | \$ 824.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Cash Flow Forecasting | Analyze Department of Transportation four year cash flow forecast | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Cash Flow Forecasting | Analyze Department of Transportation four year cash flow forecast | 0.7 | \$ 650.00 | \$ 455.0 |
| Messana, Megan A. | MAM | Manager | 31-Oct-13 | Cash Flow Forecasting | Review list of payroll process observations and recommendations. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 31-Oct-13 | Cash Flow Forecasting | Analyze payroll process findings to summarize in a list of observations/recommendations. | 2.9 | \$ 485.00 | \$ 1,406.5 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | Cash Flow Forecasting | Review Detroit Department of Transportation cash forecast | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 31-Oct-13 | Cash Flow Forecasting | Analyze Detroit Department of Transportation cash flow projections and make updates based on recent actual data received | 1.2 | \$ 485.00 | \$ 582.0 |
| Cash Flow Forecasting Total | | | | | | 102.7 | \$ | 56,427.5 |
| Bugden, Nicholas R. | NRB | Senior | 1-Oct-13 | Cash Flow Reporting | Review daily General Fund cash flows and identify unavailable missing information from City | 2.1 | \$ 360.00 | \$ 756.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Cash Flow Reporting | Review actual daily cash flow activity report | 0.3 | \$ 650.00 | \$ 195.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Cash Flow Reporting | Prepare supporting schedule for accounts payable and other miscellaneous disbursements | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Cash Flow Reporting | Update actual cash flow activity for month of September | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Cash Flow Reporting | Prepare cash flow variance report for month of September and first quarter of FY 2014 (3 month period ended 9/27/2013) | 1.4 | \$ 650.00 | \$ 910.0 |
| Malhotra, Gaurav | GM | Principal | 1-Oct-13 | Cash Flow Reporting | Review information to be discussed with K. Orr (COD) on Wednesday. | 0.7 | \$ 800.00 | \$ 560.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Cash Flow Reporting | Analyze daily cash activity to report cash position | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Cash Flow Reporting | Participate in meeting with M. Messana (EY) to review payroll gross to net analysis | 0.5 | \$ 485.00 | \$ 242.5 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Cash Flow Reporting | Review analyses of DTE clearing bank account to discuss with Detroit Water Sewer Department CFO. | 0.3 | \$ 800.00 | \$ 240.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Cash Flow Reporting | Review quarterly cash flow variance report to be provided to creditors | 0.8 | \$ 650.00 | \$ 520.0 |
| Bugden, Nicholas R. | NRB | Senior | 2-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.2 | \$ 360.00 | \$ 792.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Cash Flow Reporting | Review actual daily cash flow activity report | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Cash Flow Reporting | Participate in daily cash activity meeting with J. Bonsall (COD) | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Cash Flow Reporting | Participate in meeting with emergency manager K. Orr (COD) to discuss liquidity position and status of cash forecast | 1.1 | \$ 650.00 | \$ 715.0 |
| Panagiotakis, Sofia | SP | Manager | 2-Oct-13 | Cash Flow Reporting | Investigate how to update the cash forecast with pre vs. post bankruptcy disbursements. | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Flow Reporting | Prepare 09/30 and 10/01 daily cash pack for J. Bonsall (COD) | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Flow Reporting | Analyze wire data to assess status of payments to vendors | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Flow Reporting | Review daily cash pack | 0.3 | \$ 485.00 | \$ 145.5 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Cash Flow Reporting | Review cash information reported by Detroit Water and Sewer Department to understand impact on general fund cash flows | 0.6 | \$ 650.00 | \$ 390.0 |
| Bugden, Nicholas R. | NRB | Senior | 3-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.3 | \$ 360.00 | \$ 828.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Cash Flow Reporting | Review actual daily cash flow activity report | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Cash Flow Reporting | Participate in daily cash activity meeting with J. Bonsall (COD) and B.Pickering (EY) | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Cash Flow Reporting | Review income tax collections report for Q1 FY14 prepared by City Income Tax department staff | 0.5 | \$ 485.00 | \$ 242.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|---------------------|--|------|-------------|-----------------------|
| Bugden, Nicholas R. | NRB | Senior | 4-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.9 | \$ 360.00 | \$ 684.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Cash Flow Reporting | Review cash flow chart to be used in mediator financial presentation | 0.4 | \$ 650.00 | \$ 260.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Cash Flow Reporting | Review actual daily cash flow activity report | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Cash Flow Reporting | Participate in daily cash activity meeting with J. Bonsall (COD) | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 4-Oct-13 | Cash Flow Reporting | Prepare property tax receipts summary for Q1 FY13 | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 4-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.3 | \$ 485.00 | \$ 145.5 |
| Bugden, Nicholas R. | NRB | Senior | 7-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.2 | \$ 360.00 | \$ 792.0 |
| Bugden, Nicholas R. | NRB | Senior | 7-Oct-13 | Cash Flow Reporting | Update cash flow actuals with previous week's professional fees | 0.5 | \$ 360.00 | \$ 180.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Cash Flow Reporting | Analyze daily cash activity report submitted to City management | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Cash Flow Reporting | Prepare cash activity report for M. Jamison (COD) | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Cash Flow Reporting | Prepare revised cash sub-schedules to incorporate comments for J. Bonsall (COD) | 1.1 | \$ 650.00 | \$ 715.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.7 | \$ 485.00 | \$ 339.5 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Flow Reporting | Review Fiscal Year 2014 Q1 variance analysis | 0.6 | \$ 485.00 | \$ 291.0 |
| Bugden, Nicholas R. | NRB | Senior | 8-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Cash Flow Reporting | Prepare revised cash sub-schedules to incorporate comments for J. Bonsall (COD) | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Cash Flow Reporting | Analyze daily cash activity report submitted to City management | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Cash Flow Reporting | Prepare cash performance variance report for month of September as compared to forecast with variance explanations | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Panagiotakis, Sofia | SP | Manager | 8-Oct-13 | Cash Flow Reporting | Analyze the final payment files to determine how to report pre vs. post bankruptcy disbursements on the cash flow report. | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Cash Flow Reporting | Participate in meeting with J. Bonsall (COD) and B. Pickering (COD) to discuss cash reporting status and timeline | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Cash Flow Reporting | Analyze pre-petition and post-petition payment summary to integrate into daily cash reporting | 1.5 | \$ 485.00 | \$ 727.5 |
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.5 | \$ 485.00 | \$ 242.5 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Cash Flow Reporting | Participate in meeting with J.Bonsall, CFO (COD) and D.Patel (EY) regarding treasury and cash issues and potential reporting abilities. (partial) | 0.8 | \$ 800.00 | \$ 640.0 |
| Bugden, Nicholas R. | NRB | Senior | 9-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.8 | \$ 360.00 | \$ 648.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Cash Flow Reporting | Analyze daily cash activity report submitted to City management | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Cash Flow Reporting | Review pre- and post-petition check data for week of 10/04 check runs vs cash actuals | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Cash Flow Reporting | Participate in Treasury Cash Management training session with R. Vanapalli (COD) and M. Jamison (COD) | 1.0 | \$ 485.00 | \$ 485.0 |
| Bugden, Nicholas R. | NRB | Senior | 10-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.3 | \$ 360.00 | \$ 828.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Cash Flow Reporting | Analyze daily cash activity report submitted to City management | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Cash Flow Reporting | Participate in meeting with M. Messana (EY) to review payroll process and funding. Messana neglected to record this meeting and bill for her time. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Cash Flow Reporting | Analyze available data in Treasury Cash Management module for weekly reporting | 1.0 | \$ 485.00 | \$ 485.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Cash Flow Reporting | Analyze daily cash activity report submitted to City management | 0.9 | \$ 650.00 | \$ 585.0 |
| Bugden, Nicholas R. | NRB | Senior | 14-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.3 | \$ 360.00 | \$ 828.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Cash Flow Reporting | Review actual daily cash activity receipts and disbursements and variance to forecast | 1.3 | \$ 650.00 | \$ 845.0 |
| Lee, Edna | EL | Senior Manager | 14-Oct-13 | Cash Flow Reporting | Review cash disbursement analysis underlying AP disbursement reporting in weekly cash report. | 0.6 | \$ 650.00 | \$ 390.0 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Cash Flow Reporting | Review daily cash file for J. Bonsall (COD) | 0.3 | \$ 485.00 | \$ 145.5 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Cash Flow Reporting | Review final check register to identify pre- and post-petition payments versus actual cash activity | 0.6 | \$ 485.00 | \$ 291.0 |
| Bugden, Nicholas R. | NRB | Senior | 15-Oct-13 | Cash Flow Reporting | Update previous day's cash flows (minimal cash activity prior day) | 0.2 | \$ 360.00 | \$ 72.0 |
| Bugden, Nicholas R. | NRB | Senior | 15-Oct-13 | Cash Flow Reporting | Review A/P payment data by fund, both pre and post petition | 2.3 | \$ 360.00 | \$ 828.0 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Cash Flow Reporting | Review daily cash file for J. Bonsall (COD) | 0.5 | \$ 485.00 | \$ 242.5 |
| Bugden, Nicholas R. | NRB | Senior | 16-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.5 | \$ 360.00 | \$ 900.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|---------------------|--|------|-------------|-----------------------|
| Jerneycic, Daniel J. | DJJ | Senior Manager | 16-Oct-13 | Cash Flow Reporting | Review actual daily cash activity receipts and disbursements and variance to forecast | 0.6 | \$ 650.00 | \$ 390.0 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Cash Flow Reporting | Review daily cash file | 0.4 | \$ 485.00 | \$ 194.0 |
| Bugden, Nicholas R. | NRB | Senior | 17-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 17-Oct-13 | Cash Flow Reporting | Investigate supporting information for wire payment to State of Michigan (\$1.7 million) | 0.4 | \$ 360.00 | \$ 144.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 17-Oct-13 | Cash Flow Reporting | Review actual daily cash activity receipts and disbursements and variance to forecast | 1.4 | \$ 650.00 | \$ 910.0 |
| Patel, Deven V. | DVP | Manager | 17-Oct-13 | Cash Flow Reporting | Review daily cash file for J. Bonsall (COD) | 0.4 | \$ 485.00 | \$ 194.0 |
| Bugden, Nicholas R. | NRB | Senior | 18-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.3 | \$ 360.00 | \$ 828.0 |
| Bugden, Nicholas R. | NRB | Senior | 18-Oct-13 | Cash Flow Reporting | Investigate irregular cash movement within US Bank Holdback accounts | 2.1 | \$ 360.00 | \$ 756.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 18-Oct-13 | Cash Flow Reporting | Review actual daily cash activity receipts and disbursements and variance to forecast | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 18-Oct-13 | Cash Flow Reporting | Participate in meeting with G. Brown (COD) to discuss cash position | 0.6 | \$ 650.00 | \$ 390.0 |
| Malhotra, Gaurav | GM | Principal | 18-Oct-13 | Cash Flow Reporting | Review of September variance report. | 0.6 | \$ 800.00 | \$ 480.0 |
| Bugden, Nicholas R. | NRB | Senior | 21-Oct-13 | Cash Flow Reporting | Communicate bank account summary plan to N. Bateson (Detroit Water Sewer Department) | 0.2 | \$ 360.00 | \$ 72.0 |
| Bugden, Nicholas R. | NRB | Senior | 21-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.2 | \$ 360.00 | \$ 792.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Cash Flow Reporting | Review cash flow charts prepared for Jones Day to be used as exhibits in litigation | 1.1 | \$ 650.00 | \$ 715.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Cash Flow Reporting | Review daily cash file for J. Bonsall (COD) | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Cash Flow Reporting | Review September cash dashboard to post to data room | 0.4 | \$ 485.00 | \$ 194.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 22-Oct-13 | Cash Flow Reporting | Review cash position dashboard detailing balances of all bank accounts City wide | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 22-Oct-13 | Cash Flow Reporting | Analyze flow of cash funds related to the income tax process as part of DIP financing request from lender | 1.2 | \$ 650.00 | \$ 780.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 22-Oct-13 | Cash Flow Reporting | Participate in meeting with J. Naglick (COD) and B. Pickering (EY) to discuss historical cash performance and daily cash tracking activities | 1.2 | \$ 650.00 | \$ 780.0 |
| Malhotra, Gaurav | GM | Principal | 22-Oct-13 | Cash Flow Reporting | Review of pension reports in connection with eligibility hearing. | 0.9 | \$ 800.00 | \$ 720.0 |
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Cash Flow Reporting | Review latest draft of September cash dashboard to post to data room | 1.3 | \$ 485.00 | \$ 630.5 |
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.3 | \$ 485.00 | \$ 145.5 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | Cash Flow Reporting | Review cash dashboard report for September 2013 for posting to data site | 0.7 | \$ 650.00 | \$ 455.0 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | Cash Flow Reporting | Review cash flow variance report for first quarter of fiscal year 2014 | 0.9 | \$ 650.00 | \$ 585.0 |
| Bugden, Nicholas R. | NRB | Senior | 23-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.3 | \$ 360.00 | \$ 828.0 |
| Malhotra, Gaurav | GM | Principal | 23-Oct-13 | Cash Flow Reporting | Review of cash flow information in connection with testimony. | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.4 | \$ 485.00 | \$ 194.0 |
| Bugden, Nicholas R. | NRB | Senior | 24-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 2.2 | \$ 360.00 | \$ 792.0 |
| Bugden, Nicholas R. | NRB | Senior | 24-Oct-13 | Cash Flow Reporting | Incorporate Accounts Payable payments data by fund, both pre and post petition, into the cash flow actuals | 2.3 | \$ 360.00 | \$ 828.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Cash Flow Reporting | Participate in meeting with K. Orr (COD) to discuss current cash position | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.4 | \$ 485.00 | \$ 194.0 |
| Bugden, Nicholas R. | NRB | Senior | 25-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.8 | \$ 360.00 | \$ 648.0 |
| Patel, Deven V. | DVP | Manager | 25-Oct-13 | Cash Flow Reporting | Review daily cash pack for J. Bonsall (COD) | 0.3 | \$ 485.00 | \$ 145.5 |
| Bugden, Nicholas R. | NRB | Senior | 28-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.9 | \$ 360.00 | \$ 684.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 28-Oct-13 | Cash Flow Reporting | Review weekly cash variance report | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 28-Oct-13 | Cash Flow Reporting | Analyze prior week cash receipt and disbursement activity | 0.7 | \$ 650.00 | \$ 455.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Cash Flow Reporting | Review daily cash pack for Director of Finance and EM's office | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Cash Flow Reporting | Prepare summary of forecast property valuations based on 10-yr forecast | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Cash Flow Reporting | Review weekly benefits cash activity versus actual cash flow | 0.3 | \$ 485.00 | \$ 145.5 |
| Bugden, Nicholas R. | NRB | Senior | 29-Oct-13 | Cash Flow Reporting | Incorporate Accounts Payable payment data by fund, both pre and post petition, into the cash flow actuals | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 29-Oct-13 | Cash Flow Reporting | Update cash flow actuals with previous week's professional fees | 0.5 | \$ 360.00 | \$ 180.0 |
| Bugden, Nicholas R. | NRB | Senior | 29-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.8 | \$ 360.00 | \$ 648.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Cash Flow Reporting | Prepare revised forecast with updated actuals for month of October | 1.2 | \$ 650.00 | \$ 780.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|----------------------------------|--|--------------|-------------|-----------------------|
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Cash Flow Reporting | Analyze daily cash flow receipt and disbursement activity report | 0.9 | \$ 650.00 | \$ 585.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Cash Flow Reporting | Prepare revised cash flow report for monthly Financial Stability Agreement reporting package | 1.2 | \$ 650.00 | \$ 780.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Cash Flow Reporting | Participate in meeting with G. Brown (COD) to discuss prior week cash activity | 0.5 | \$ 650.00 | \$ 325.0 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Cash Flow Reporting | Review prior week final check run for pre and post-petition A/P | 0.5 | \$ 485.00 | \$ 242.5 |
| Bugden, Nicholas R. | NRB | Senior | 30-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Cash Flow Reporting | Analyze daily cash flow receipt and disbursement activity report | 1.1 | \$ 650.00 | \$ 715.0 |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Cash Flow Reporting | Review daily cash pack for Director of Finance and EM's office | 0.6 | \$ 485.00 | \$ 291.0 |
| Bugden, Nicholas R. | NRB | Senior | 31-Oct-13 | Cash Flow Reporting | Summarize previous day's cash flow activity for inclusion in daily reporting package. | 1.6 | \$ 360.00 | \$ 576.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Cash Flow Reporting | Analyze daily cash flow receipt and disbursement activity report | 1.3 | \$ 650.00 | \$ 845.0 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | Cash Flow Reporting | Review daily cash pack for Finance Director and EM's office | 0.3 | \$ 485.00 | \$ 145.5 |
| | | | | Cash Flow Reporting Total | | 118.4 | \$ | 58,578.5 |
| Messana, Megan A. | MAM | Manager | 31-Jul-13 | Cash Monitoring | Analyze September payroll wires to validate the expected weekly wire schedule. | 0.8 | \$ 485.00 | \$ 388.0 |
| Bugden, Nicholas R. | NRB | Senior | 1-Oct-13 | Cash Monitoring | Prepare summary of weekly Total City cash balances | 1.3 | \$ 360.00 | \$ 468.0 |
| Bugden, Nicholas R. | NRB | Senior | 1-Oct-13 | Cash Monitoring | Participate in meeting with N.Bateson, Detroit Water Sewer Department CFO (COD) to review Detroit Water Sewer Department cash account information | 0.8 | \$ 360.00 | \$ 288.0 |
| Forrest, Chelsea | CF | Senior | 1-Oct-13 | Cash Monitoring | Prepare update analysis of outstanding accounts payable for J. Bonsall (COD) based on comments from E. Lee (EY) | 2.1 | \$ 360.00 | \$ 756.0 |
| Forrest, Chelsea | CF | Senior | 1-Oct-13 | Cash Monitoring | Analysis of professional fees paid week ending September 27 | 1.1 | \$ 360.00 | \$ 396.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Cash Monitoring | Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 2.4 | \$ 650.00 | \$ 1,560.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Cash Monitoring | Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols. | 1.3 | \$ 650.00 | \$ 845.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Cash Monitoring | Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 2.5 | \$ 650.00 | \$ 1,625.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Cash Monitoring | Review NAPA outstanding invoices, supporting documentation, and budget funds as part of contract amendment process and negotiations. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Monitoring | Discussion with department leads to clarify support for large invoices to be paid the week ending 10/4. | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 1-Oct-13 | Cash Monitoring | Review payment support provided for large invoices scheduled to be paid the week ending 10/4. (2.4); Meeting with D.Patel (EY) to review payroll gross to net analysis (0.5) | 2.9 | \$ 485.00 | \$ 1,406.5 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Cash Monitoring | Participate in meeting with L. Duncan (COD) and R. Vanapalli (COD) to review status bank account conversions to the Treasury Cash Management module | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Cash Monitoring | Analyze cash accounts for potential consolidation | 0.7 | \$ 485.00 | \$ 339.5 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Cash Monitoring | Review Miller Canfield document regarding bank account restrictions | 0.8 | \$ 485.00 | \$ 388.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Analyze payment support data provided by multiple departments to be reviewed with J. Bonsall (COD) in order to obtain payment approval for 10/4 accounts payable check run | 1.4 | \$ 485.00 | \$ 679.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Participate in meeting with C. Dodd (COD) to analyze payment support for vendors in 10/4 proposed accounts payable check run | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Participate in meeting with J. Bonsall (COD) to review payment support provided by departments for 10/4 proposed accounts payable check run | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Participate in meeting with A. Anyanwu (COD) to review payment support for vendors in 10/4 proposed accounts payable check run | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Analyze follow up payment support data provided by ITS to obtain payment approval for 10/4 accounts payable check run | 0.3 | \$ 485.00 | \$ 145.5 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutcherson (COD) to analyze prisoner meal vendor invoice and support data and request additional support required by CFO | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Analyze follow up payment support data provided by Detroit Department of Transportation, General Services Department and ITS to obtain payment approval for 10/4 accounts payable check run | 1.1 | \$ 485.00 | \$ 533.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|------------------|---|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Update 10/4 proposed accounts payable check run files based on meeting with J. Bonsall (COD) to identify payments that were approved | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Prepare follow up communication to multiple departments requesting payment support data that was not provided in order to obtain payment approval for vendors | 0.3 | \$ 485.00 | \$ 145.5 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Participate in meeting with J. Abraham (COD) to review payment support for vendor in 10/4 proposed accounts payable check run | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Confirm Elections Department vendor invoices are in accounts payable and on 10/4 accounts payable check run file and submit email requesting payment support data in order to obtain payment approval | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 1-Oct-13 | Cash Monitoring | Prepare update to 10/4 proposed accounts payable check run files to identify critical vendors and payments approved by Detroit Water & Sewer Department | 0.6 | \$ 485.00 | \$ 291.0 |
| Bugden, Nicholas R. | NRB | Senior | 2-Oct-13 | Cash Monitoring | Coordinate Detroit Water Sewer Department cash account data reporting with Detroit Water Sewer Department cash manager A. John (COD) | 1.5 | \$ 360.00 | \$ 540.0 |
| Bugden, Nicholas R. | NRB | Senior | 2-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 2-Oct-13 | Cash Monitoring | Coordinate TCM system allowances with Deputy Finance Director (L. Duncan) | 1.1 | \$ 360.00 | \$ 396.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Cash Monitoring | Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Cash Monitoring | Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Cash Monitoring | Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage. | 0.7 | \$ 650.00 | \$ 455.0 |
| Messana, Megan A. | MAM | Manager | 2-Oct-13 | Cash Monitoring | Discussion with department leads to obtain additional support for large invoices to be paid the week ending 10/4 | 1.4 | \$ 485.00 | \$ 679.0 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Monitoring | Review Detroit Water Sewer Department responses to bank account review and prepare feedback for additional open items | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Monitoring | Prepare update to benefits payment analysis based on latest information provided by City of Detroit Finance Department | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Monitoring | Review City of Detroit vision benefits expenses for FY 2013 and add data to benefits analysis | 0.8 | \$ 485.00 | \$ 388.0 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Monitoring | Review final payment register to tie to cash for the week ending 09/27 | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Cash Monitoring | Prepare documents required for access to City's cash management module | 0.6 | \$ 485.00 | \$ 291.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with J. Bonsall (COD) and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Cash Monitoring | Participate in meeting with J. Bonsall CFO (COD) regarding wire process and approvals required | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Cash Monitoring | Review Comerica bank information regarding utility vendor wire activity to report to J. Bonsall, CFO (COD) | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Cash Monitoring | Participate in meeting with J. Bonsall and B. Hartzell (COD) regarding potential impact on grant funds of Federal government shutdown | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Cash Monitoring | Review potential grant programs and related vendor payments that may be impacted by Federal government shutdown | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Cash Monitoring | Review current disbursement detail to support settlement payment for confirmation with vendor. | 0.1 | \$ 800.00 | \$ 80.0 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Prepare for meeting with J. Bonsall (COD) to review payment support details in order to obtain payment approval | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Participate in meeting with J. Bonsall (COD) to review payment support details provided by departments for 10/4 proposed accounts payable check run in order to obtain payment approval | 1.7 | \$ 485.00 | \$ 824.5 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Prepare update to 10/4 check run list based on meeting with J. Bonsall (COD) and analyze additional support details provided by the departments | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Participate in follow up meeting with J. Bonsall (COD) to review additional payment support details provided by departments for 10/4 proposed accounts payable check run | 1.2 | \$ 485.00 | \$ 582.0 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Update 10/4 proposed accounts payable check run list based on recent payment approvals and submit files to accounts payable for processing | 0.6 | \$ 485.00 | \$ 291.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Analyze payment support provided by Detroit Building Authority for critical vendor payments to be reviewed with J. Bonsall (COD) in order to obtain payment approval | 1.4 | \$ 485.00 | \$ 679.0 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Cash Monitoring | Analyze payment support provided by Detroit Department of Transportation for vendor payments that were on 10/4 proposed check run file | 1.4 | \$ 485.00 | \$ 679.0 |
| Bugden, Nicholas R. | NRB | Senior | 3-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.3 | \$ 360.00 | \$ 468.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Cash Monitoring | Review list of critical vendors receiving letters on check run to determine address needs to prepare for the check run | 1.1 | \$ 360.00 | \$ 396.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutcherson (COD) to discuss data file requirements for analysis purposes | 1.3 | \$ 360.00 | \$ 468.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Cash Monitoring | Review list of vendors to receive critical vendor letter as part of current week's disbursements to ensure letter is only provided to those previously approved for critical vendor status. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Cash Monitoring | Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Cash Monitoring | Review revised reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage. | 1.0 | \$ 650.00 | \$ 650.0 |
| Messana, Megan A. | MAM | Manager | 3-Oct-13 | Cash Monitoring | Prepare to send out critical vendor letters for 10/4 check run | 1.6 | \$ 485.00 | \$ 776.0 |
| Messana, Megan A. | MAM | Manager | 3-Oct-13 | Cash Monitoring | Analyze preliminary check run files to identify vendors for payment the week ended 10/11/2013 | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Cash Monitoring | Prepare daily cash pack for J. Bonsall (COD) | 0.8 | \$ 485.00 | \$ 388.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Cash Monitoring | Participate in daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Cash Monitoring | Reconcile disbursements to vendor issues identified by CFO. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Cash Monitoring | Participate in meeting with J.Bonsall (COD) and D.Jeromeycic (EY) regarding cash detail enquiries from CFO. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Cash Monitoring | Analyze remaining payment support provided by Detroit Department of Transportation for vendor payments that were on 10/4 proposed check run file | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Cash Monitoring | Participate in meeting with J. Bonsall (COD) to review payment support for Detroit Department of Transportation vendors in order to obtain payment approval | 1.8 | \$ 485.00 | \$ 873.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Cash Monitoring | Analyze Detroit Building Authority vendor payment support for security and janitorial vendor | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Cash Monitoring | Participate on call with B. Duncombe (COD) from Detroit Building Authority to discuss vendor payment support provided | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Cash Monitoring | Develop list for J. Bonsall (COD) which highlights payments that were approved for 10/4 check run | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Cash Monitoring | Develop list for J. Bonsall (COD) of grant payments that were approved for 10/4 check run | 0.7 | \$ 485.00 | \$ 339.5 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Cash Monitoring | Prepare Detroit Water Sewer Department and 36th District Court's preliminary weekly check listings per discussions with Detroit Water Sewer Department's CFO, 36th District's controller, and guidance from Jones Day. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Cash Monitoring | Review Law department vendors included in weekly check run to ensure approval and payment of critical vendors. | 1.2 | \$ 650.00 | \$ 780.0 |
| Messana, Megan A. | MAM | Manager | 4-Oct-13 | Cash Monitoring | Prepare follow-up communication with wire team regarding vendor payment scheduled for 10/4 | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 4-Oct-13 | Cash Monitoring | Prepare requests for supporting documentation for large payments scheduled for the week ended 10/11. | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 4-Oct-13 | Cash Monitoring | Analyze preliminary check run files to identify vendors with large payment amounts for the week of 10/11/2013 | 1.6 | \$ 485.00 | \$ 776.0 |
| Patel, Deven V. | DVP | Manager | 4-Oct-13 | Cash Monitoring | Prepare update to benefits payments analysis based on response from COD finance department | 0.8 | \$ 485.00 | \$ 388.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Cash Monitoring | Per request of CFO, review wire support for weekly wires to ensure compliance with CFO protocols. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Cash Monitoring | Participate in meeting with G.Brown, COO (COD) regarding resolution to disbursement matters for certain vendors under COO's departments. | 0.5 | \$ 800.00 | \$ 400.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 4-Oct-13 | Cash Monitoring | Participate in meeting with C.Lampkin (COD) regarding wire details for specific vendor disbursements. | 0.1 | \$ 800.00 | \$ 80.0 |
| Sarna, Shavi | SS | Manager | 4-Oct-13 | Cash Monitoring | Analyze 10/11 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for J. Bonsall (COD) approval | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Sarna, Shavi | SS | Manager | 4-Oct-13 | Cash Monitoring | Review list of departments to receive payment support request emails that meet payment threshold and edits list based on requests previously made and for invoices on hold | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 4-Oct-13 | Cash Monitoring | Prepare file with Detroit Water Sewer Department proposed payments for 10/11 check run and submit to Detroit Water Sewer Department for review | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 4-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutcherson (COD) to reconcile why payments approved on 10/4 check run list were not processed which subsequently show up on 10/11 proposed check run list | 0.3 | \$ 485.00 | \$ 145.5 |
| Bugden, Nicholas R. | NRB | Senior | 7-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 7-Oct-13 | Cash Monitoring | Discuss Employer Identification Number of City's bank accounts with Deputy L. Duncan (COD) | 0.5 | \$ 360.00 | \$ 180.0 |
| Forrest, Chelsea | CF | Senior | 7-Oct-13 | Cash Monitoring | Analyze professional fees paid week ending 10/4 to determine any variances between budgeted and actual | 1.3 | \$ 360.00 | \$ 468.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Cash Monitoring | Review daily cash receipt and disbursement activity | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Cash Monitoring | Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Cash Monitoring | Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Panagiotakis, Sofia | SP | Manager | 7-Oct-13 | Cash Monitoring | Review final disbursement files. | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 7-Oct-13 | Cash Monitoring | Prepare update to final disbursement files to include pre/post bankruptcy data. | 1.4 | \$ 485.00 | \$ 679.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Monitoring | Review lock box summary data provided by City Treasury department | 0.3 | \$ 485.00 | \$ 145.5 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Monitoring | Participate in meeting with K. Pierce (COD) to discuss grant related cash accounts | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Monitoring | Review bank accounts detail and prepare responses to Detroit Water Sewer Department open items | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Cash Monitoring | Prepare analysis of benefits activities to capture level of outstanding invoices | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 7-Oct-13 | Cash Monitoring | Analyze payment support provided by Elections for payment expected to be made 10/11 accounts payable check run and send follow up email requesting clarity | 0.6 | \$ 485.00 | \$ 291.0 |
| Forrest, Chelsea | CF | Senior | 8-Oct-13 | Cash Monitoring | Review files from M. Messina (EY) regarding the vendor payment process to prepare for transition | 1.7 | \$ 360.00 | \$ 612.0 |
| Forrest, Chelsea | CF | Senior | 8-Oct-13 | Cash Monitoring | Research alternate vendors in the city to determine if a cheaper option is available per direction from Police Department | 1.2 | \$ 360.00 | \$ 432.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Cash Monitoring | Review daily cash receipt and disbursement activity | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Cash Monitoring | Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 2.4 | \$ 650.00 | \$ 1,560.0 |
| Messana, Megan A. | MAM | Manager | 8-Oct-13 | Cash Monitoring | Prepare weekly reconciliation schedule presenting the breakout of accounts payable cash disbursements for the week ended 10/4/2013 related to the mailed and held files. | 1.2 | \$ 485.00 | \$ 582.0 |
| Messana, Megan A. | MAM | Manager | 8-Oct-13 | Cash Monitoring | Analyze gross to net payroll reports to identify follow-up items in the accounts payable disbursement process. | 1.8 | \$ 485.00 | \$ 873.0 |
| Messana, Megan A. | MAM | Manager | 8-Oct-13 | Cash Monitoring | Analyze support documents provided by the Fire and Detroit Department of Transportation to validate payment amounts scheduled for 10/11 | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Messana, Megan A. | MAM | Manager | 8-Oct-13 | Cash Monitoring | Analyze accounts payable check run files for the preliminary mailed and held files for the week ended 10/4 to identify unapproved payments | 2.0 | \$ 485.00 | \$ 970.0 |
| Messana, Megan A. | MAM | Manager | 8-Oct-13 | Cash Monitoring | Participate in meeting with S.Sarna (EY) to analyze payment support for vendors from multiple departments in order to obtain payment approval from CFO | 0.8 | \$ 485.00 | \$ 388.0 |
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Cash Monitoring | Participate in follow up meeting with K. Pierce (COD) to discuss grant related cash accounts | 0.8 | \$ 485.00 | \$ 388.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with J.Bonsall (COD) and numerous department representatives regarding vendor issues and cash management. | 0.4 | \$ 800.00 | \$ 320.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 8-Oct-13 | Cash Monitoring | Participate in meeting with J.Naglick (COD) regarding detailed cash reporting and sources of data. | 0.4 | \$ 800.00 | \$ 320.0 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Participate in meeting with P. McGinister (COD) to analyze payment support for vendors on 10/11 proposed accounts payable check run files | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Analyze follow up support provided by Elections for payment expected to be made 10/11 accounts payable check run and send follow up email requesting clarity | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Participate in meeting with M. Messana (EY) to analyze payment support for vendors from multiple departments in order to obtain payment approval from CFO | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Participate in meeting with J. Mutebi (COD) to analyze payment support for vendors on 10/11 proposed accounts payable check run files | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Analyze payment support provided by G. Hodges (COD) for insurance assessment vendor expected to be paid in 10/11 accounts payable check run | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Analyze follow up support provided by Detroit Building Authority regarding security and janitorial vendor payments | 1.4 | \$ 485.00 | \$ 679.0 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Cash Monitoring | Participate in meeting with J. Bonsall (COD) and B. Pickering (EY) to review payment support for vendors included in 10/11 proposed accounts payable check run files | 1.8 | \$ 485.00 | \$ 873.0 |
| Bugden, Nicholas R. | NRB | Senior | 9-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 2.5 | \$ 360.00 | \$ 900.0 |
| Bugden, Nicholas R. | NRB | Senior | 9-Oct-13 | Cash Monitoring | Participate in meeting to discuss approach for acquisition of Employer Identification Number data for each bank accounts with Cash Manager A. Redmond (COD) | 0.9 | \$ 360.00 | \$ 324.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Cash Monitoring | Analyze outstanding accounts payable to determine which departments have outstanding invoices by Vendor | 1.9 | \$ 360.00 | \$ 684.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Cash Monitoring | Update outstanding accounts payable Pre/Post cutoff file with information provided by S. Scott (COD) | 0.7 | \$ 360.00 | \$ 252.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Cash Monitoring | Review daily cash receipt and disbursement activity | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Cash Monitoring | Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Cash Monitoring | Analyze DTE clearing account for Detroit Water Sewer Department (DWSD) and non-DWSD payments to identify potential residual cash belonging to the general fund. | 0.8 | \$ 650.00 | \$ 520.0 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Analyze September payroll wires to validate the expected weekly wire schedule. | 0.3 | \$ 485.00 | \$ 145.5 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Prepare weekly reconciliation schedule presenting the breakout of accounts payable cash disbursements for the week ended 10/4/2013 related to the additional files. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Analyze accounts payable check run files for the week ended 10/4 to identify unapproved payments. | 0.7 | \$ 485.00 | \$ 339.5 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Analyze support documents provided by the Fire and Detroit Department of Transportation to validate payment amounts | 0.9 | \$ 485.00 | \$ 436.5 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Review additional support provided by City management for large invoices from Detroit Rescue Mission | 1.2 | \$ 485.00 | \$ 582.0 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Analyze payroll related items in the accounts payable disbursement process. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Messana, Megan A. | MAM | Manager | 9-Oct-13 | Cash Monitoring | Analyze large vendor payments for the Planning and Development departments with C. Nyeche (COD) for checks to be distributed in 10/11 check run | 1.5 | \$ 485.00 | \$ 727.5 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with G.Brown, COO (COD) and numerous department representatives regarding vendor issues and cash management. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Cash Monitoring | Review supporting information for weekly disbursements as directed by CFO. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Cash Monitoring | Participate in meeting with J.Naglick (COD) regarding vendor process and various departmental requirements and EY role. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Cash Monitoring | Participate in meeting with J.Bonsall, CFO (COD) regarding invoice review for large disbursement approvals. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Cash Monitoring | Review weekly disbursement file for compliance with planned disbursements. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Cash Monitoring | Review correspondence from B.Erens (Jones Day) regarding post petition account controls requirements. | 0.1 | \$ 800.00 | \$ 80.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 9-Oct-13 | Cash Monitoring | Update 10/11 proposed accounts payable check run files to identify critical vendors and make edits based on meeting with CFO | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 9-Oct-13 | Cash Monitoring | Update 10/11 proposed accounts payable check run files to identify critical vendors and with payments approved by Detroit Water & Sewer Department | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 9-Oct-13 | Cash Monitoring | Complete updates on 10/11 proposed accounts payable check run files based on meeting with J. Bonsall (COD) on payment approvals and submit email to accounts payable for processing | 1.9 | \$ 485.00 | \$ 921.5 |
| Sarna, Shavi | SS | Manager | 9-Oct-13 | Cash Monitoring | Participate in meeting with C. Nyeche (COD) to analyze payment support for vendors on 10/11 proposed accounts payable check run files | 1.5 | \$ 485.00 | \$ 727.5 |
| Bugden, Nicholas R. | NRB | Senior | 10-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.4 | \$ 360.00 | \$ 504.0 |
| Bugden, Nicholas R. | NRB | Senior | 10-Oct-13 | Cash Monitoring | Participate in cash management system (TCM) training with R. Vanapalli (COD) | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 10-Oct-13 | Cash Monitoring | Prepare update to analysis of outstanding accounts payable vendor invoices by department based on comments from E. Lee (EY) | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 10-Oct-13 | Cash Monitoring | Prepare information for current week check run | 1.4 | \$ 360.00 | \$ 504.0 |
| Forrest, Chelsea | CF | Senior | 10-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutcherson (COD) to assist with check run process per request of City. | 0.8 | \$ 360.00 | \$ 288.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Cash Monitoring | Review daily cash receipt and disbursement activity | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Cash Monitoring | Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Cash Monitoring | Analyze additional DTE clearing account data for Detroit Water Sewer Department (DWSD) and non-DWSD payments to identify potential residual cash belonging to the general fund. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Cash Monitoring | Review list of vendors to receive essential vendor letter as part of current week's disbursements to ensure letter is only provided to those previously approved for critical vendor status. | 0.2 | \$ 650.00 | \$ 130.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Monitoring | Research options for splitting accounts payable ledger into pre and post petition balances in City's system | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Monitoring | Review additional support provided by City for large invoices related to vendor | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Monitoring | Prepare for 10/11 check run mailings with critical vendor letters. | 1.6 | \$ 485.00 | \$ 776.0 |
| Messana, Megan A. | MAM | Manager | 10-Oct-13 | Cash Monitoring | Prepare for 10/10 meeting with T. Hutcherson (COD) regarding potential solutions to splitting payables ledger into pre and post petition balances. | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with G. Brown, COO (COD) and numerous department representatives regarding vendor issues and cash management. | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 10-Oct-13 | Cash Monitoring | Print and provide multiple confidential legal advisor invoices, which have fee examiner sensitive information removed, to S. Garrett (COD) to process payment as instructed by the J. Bonsall (COD) | 0.9 | \$ 485.00 | \$ 436.5 |
| Bugden, Nicholas R. | NRB | Senior | 11-Oct-13 | Cash Monitoring | Participate in discussion regarding miscellaneous cash outflow with S. Johnson (COD) | 0.9 | \$ 360.00 | \$ 324.0 |
| Bugden, Nicholas R. | NRB | Senior | 11-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.8 | \$ 360.00 | \$ 648.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Cash Monitoring | Update analysis of unresolved claims against the city with comments from E. Lee (EY) | 1.3 | \$ 360.00 | \$ 468.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Cash Monitoring | Review files from M. Messana (EY) about the vendor payment process to prepare for transition meeting. | 0.4 | \$ 360.00 | \$ 144.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Cash Monitoring | Review Preliminary check run files for week of October 18th | 1.3 | \$ 360.00 | \$ 468.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Cash Monitoring | Review daily cash receipt and disbursement activity | 1.3 | \$ 650.00 | \$ 845.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Cash Monitoring | Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Cash Monitoring | Review City's summary of DTE wire transfers related to Detroit Water Sewer Department. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Cash Monitoring | Prepare template to reconcile DTE wire transfers for Detroit Water Sewer Department and City personnel to populate. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Cash Monitoring | Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols. | 0.4 | \$ 650.00 | \$ 260.0 |
| Malhotra, Gaurav | GM | Principal | 11-Oct-13 | Cash Monitoring | Review of cash management process. | 0.3 | \$ 800.00 | \$ 240.0 |
| Messana, Megan A. | MAM | Manager | 11-Oct-13 | Cash Monitoring | Analyze 10/18 preliminary check run files to identify which pre and post petition payments to be released in the 10/18 check run. | 2.9 | \$ 485.00 | \$ 1,406.5 |
| Messana, Megan A. | MAM | Manager | 11-Oct-13 | Cash Monitoring | Analyze 10/18 preliminary check run file to identify those invoices requiring additional support prior to release for payment. | 1.1 | \$ 485.00 | \$ 533.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 11-Oct-13 | Cash Monitoring | Participate in meeting with E. Mubiru (COD) regarding payroll cash flows related to third party withholding payments. | 1.6 | \$ 485.00 | \$ 776.0 |
| Panagiotakis, Sofia | SP | Manager | 11-Oct-13 | Cash Monitoring | Review wires sent from 7/19 to present to determine amounts related to pre petition invoices. | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 11-Oct-13 | Cash Monitoring | Analyze check disbursement files to understand what portion of all payments made prior to 8/1/2013 relate to pre-petition invoices and the general fund. | 1.6 | \$ 485.00 | \$ 776.0 |
| Panagiotakis, Sofia | SP | Manager | 11-Oct-13 | Cash Monitoring | Analyze final check registers to understand pre-petition distribution amount and which fund payments were made from for all checks paid from 8/1/2013 to 10/10/13. | 2.9 | \$ 485.00 | \$ 1,406.5 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with G.Brown, COO (COD) and numerous department representatives regarding vendor issues and cash management. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Cash Monitoring | Review updated cash report. | 0.0 | \$ 800.00 | \$ - |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Cash Monitoring | Review update to cash report | 0.3 | \$ 800.00 | \$ 240.0 |
| Bugden, Nicholas R. | NRB | Senior | 14-Oct-13 | Cash Monitoring | Contact C. Johnson (COD) concerning miscellaneous receipts (including one from PFRS pension) | 0.2 | \$ 360.00 | \$ 72.0 |
| Forrest, Chelsea | CF | Senior | 14-Oct-13 | Cash Monitoring | Review preliminary check run file notes from M. Messana (EY) in preparation for meeting later in the week | 1.2 | \$ 360.00 | \$ 432.0 |
| Forrest, Chelsea | CF | Senior | 14-Oct-13 | Cash Monitoring | Participate in meeting with M. Messana (EY) regarding the preparation of the weekly check run files to determine which items will be paid and which need additional support. | 0.5 | \$ 360.00 | \$ 180.0 |
| Lee, Edna | EL | Senior Manager | 14-Oct-13 | Cash Monitoring | Review post petition financing documents and commitment fee requirement. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 14-Oct-13 | Cash Monitoring | Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments for most critical and urgent to the City's operations. | 2.5 | \$ 650.00 | \$ 1,625.0 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Cash Monitoring | Participate in meeting with C. Forrest (EY) regarding the preparation of the weekly check run files to determine which items will be paid and which need additional support. | 0.5 | \$ 485.00 | \$ 242.5 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Cash Monitoring | Review support provided by the parking department to support large invoices to be paid the week ended 10/18 | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Cash Monitoring | Prepare reconciliation template to show expected accounts payable cash disbursements vs. actual cash outflows for the week ended 10/11/2013. | 1.2 | \$ 485.00 | \$ 582.0 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Cash Monitoring | Analyze 10/18 preliminary check run file to identify those invoices requiring additional support prior to release for payment (cont'd from 10/11) | 1.3 | \$ 485.00 | \$ 630.5 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Cash Monitoring | Review supporting data provided by the transportation department regarding large invoices to be paid the week ended 10/18 | 1.3 | \$ 485.00 | \$ 630.5 |
| Messana, Megan A. | MAM | Manager | 14-Oct-13 | Cash Monitoring | Analyze check disbursement files for the week ended 10/11/2013 to identify instances of unapproved payments. | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Panagiotakis, Sofia | SP | Manager | 14-Oct-13 | Cash Monitoring | Analyze Preliminary Check Run file. | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Cash Monitoring | Review weekly benefits cash flow for J. Bonsall (COD) | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Cash Monitoring | Prepare analysis related to shared cash fund balance sheets | 1.7 | \$ 485.00 | \$ 824.5 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Cash Monitoring | Review post petition financing agreement, Commitment Letter and Fee Letter from Barclays for milestones and fees per request of J.Naglick (COD), Director of Finance ("DOF"). | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Cash Monitoring | Analyze invoice from Barclays for first installment of Commitment Fee to Commitment Letter and Fee Letter. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Cash Monitoring | Participate in telephone discussion with D.Hall and T.Hoffman (Jones Day) regarding finance-related fees and payment timing. | 0.4 | \$ 800.00 | \$ 320.0 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Cash Monitoring | Analyze list of payments over \$50k for proposed 10/18 accounts payable check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from CFO | 0.3 | \$ 485.00 | \$ 145.5 |
| Bugden, Nicholas R. | NRB | Senior | 15-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.2 | \$ 360.00 | \$ 432.0 |
| Forrest, Chelsea | CF | Senior | 15-Oct-13 | Cash Monitoring | Analyze professional fees paid week ending October 18 | 1.4 | \$ 360.00 | \$ 504.0 |
| Forrest, Chelsea | CF | Senior | 15-Oct-13 | Cash Monitoring | Update critical vendor lists with critical vendor letters sent out Friday October 11 | 1.1 | \$ 360.00 | \$ 396.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Cash Monitoring | Participate in meeting with M. Jamison (COD) and J. Naglick (COD) regarding Barclays wire payment for post petition financing commitment fee. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Cash Monitoring | Review Police department's weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 1.3 | \$ 650.00 | \$ 845.0 |
| Messana, Megan A. | MAM | Manager | 15-Oct-13 | Cash Monitoring | Prepare summary of unapproved cash disbursements for the week ended 10/11/2013. | 0.4 | \$ 485.00 | \$ 194.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|----------------|-----------------|------------------|---|------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 15-Oct-13 | Cash Monitoring | Prepare analysis of expedited payment for critical vendor per direction of City. | 0.9 | \$ 485.00 | \$ 436.5 |
| Messana, Megan A. | MAM | Manager | 15-Oct-13 | Cash Monitoring | Review support to substantiate vendor (Limbach) invoice amount as provided by City in order to present to management for approval. | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 15-Oct-13 | Cash Monitoring | Review support to substantiate vendor (URS) invoice amount as provided by City in order to present to management for approval. | 1.3 | \$ 485.00 | \$ 630.5 |
| Messana, Megan A. | MAM | Manager | 15-Oct-13 | Cash Monitoring | Participate in discussion with department heads regarding large invoices for which support had not been received in order to review prior to finalization of 10/18 check run list. | 1.7 | \$ 485.00 | \$ 824.5 |
| Panagiotakis, Sofia Patel, Deven V. | SP | Manager | 15-Oct-13 | Cash Monitoring | Analyze Preliminary Check Run file. | 0.3 | \$ 485.00 | \$ 145.5 |
| | DVP | Manager | 15-Oct-13 | Cash Monitoring | Review Fund 3401 (Street Funds) historical balance sheet for interfund activity | 0.3 | \$ 485.00 | \$ 145.5 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Cash Monitoring | Participate in call with B.Dick (COD) regarding support for tree removal program. | 0.2 | \$ 800.00 | \$ 160.0 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Cash Monitoring | Participate in meeting with J. Abraham (COD) to analyze General Services Department vendor payment support in order to obtain payment approval | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) to review payment support for 10/18 proposed accounts payable check run files | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Cash Monitoring | Analyze follow up payment support provided by General Services Department for vendor payment approval | 0.2 | \$ 485.00 | \$ 97.0 |
| Bugden, Nicholas R. Bugden, Nicholas R. Forrest, Chelsea | NRB | Senior | 16-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.3 | \$ 360.00 | \$ 468.0 |
| | NRB | Senior | 16-Oct-13 | Cash Monitoring | Prepare US Bank account summary file for Finance department | 1.2 | \$ 360.00 | \$ 432.0 |
| | CF | Senior | 16-Oct-13 | Cash Monitoring | Review analysis of critical vendors to receive letters to prepare information for check run | 0.7 | \$ 360.00 | \$ 252.0 |
| Forrest, Chelsea | CF | Senior | 16-Oct-13 | Cash Monitoring | Analyze final check run file to determine what critical vendors need to receive a letter informing them of their status as a critical vendor | 1.3 | \$ 360.00 | \$ 468.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Participate in meeting with J. Naglik and M. Jamison (COD) regarding disbursement process. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) regarding weekly disbursements and payment review. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Review Detroit Building Authority department's weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Review Detroit Department of Transportation department's supporting documentation for Detroit Transportation Corporation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Participate in meeting with A. Jones (COD) regarding Detroit Transportation Corporation invoices and supporting documents. | 0.9 | \$ 650.00 | \$ 585.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Review reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Cash Monitoring | Review General Services Department's supporting documentation for NAPA, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 0.7 | \$ 650.00 | \$ 455.0 |
| Messana, Megan A. | MAM | Manager | 16-Oct-13 | Cash Monitoring | Discussions with department heads regarding large invoices for which support had not been received due to check run deadline. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 16-Oct-13 | Cash Monitoring | Analyze 10/18 check run files against list of contracts approved by the Emergency Manager. | 0.6 | \$ 485.00 | \$ 291.0 |
| Messana, Megan A. | MAM | Manager | 16-Oct-13 | Cash Monitoring | Analyze payroll system Third Party Payment report to understand any items not currently covered in weekly wires and accounts payable disbursements. | 1.4 | \$ 485.00 | \$ 679.0 |
| Messana, Megan A. | MAM | Manager | 16-Oct-13 | Cash Monitoring | Review support to substantiate vendor (Napa) invoice amounts in order to present to COO for approval for inclusion in 10/18 check run. | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) regarding review of disbursement support (partial attendance). | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Cash Monitoring | Analyze 10/18 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for G. Brown (COD) approval | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Cash Monitoring | Revise 10/18 proposed accounts payable check run files to identify vendors payments approved by Detroit Water & Sewer Department | 0.4 | \$ 485.00 | \$ 194.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) to review 10/18 proposed accounts payable check run files and payment support to obtain payment approval | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Cash Monitoring | Reconcile 10/18 proposed accounts payable check run files with list of contracts based on State's approval criteria | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Cash Monitoring | Prepare revision to 10/18 proposed accounts payable check run files based on meeting with G. Brown (COD) and submit files to accounts payable for processing | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Cash Monitoring | Participate on call with L. Harris (COD) to discuss vendors payment support received to obtain payment approval from COO | 0.6 | \$ 485.00 | \$ 291.0 |
| Bugden, Nicholas R. | NRB | Senior | 17-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 2.2 | \$ 360.00 | \$ 792.0 |
| Forrest, Chelsea | CF | Senior | 17-Oct-13 | Cash Monitoring | Prepare supporting information for weekly disbursement file | 2.1 | \$ 360.00 | \$ 756.0 |
| Forrest, Chelsea | CF | Senior | 17-Oct-13 | Cash Monitoring | Participate in meeting with T.Hutcherson (COD) regarding assistance with check run. | 1.1 | \$ 360.00 | \$ 396.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutchison (COD) regarding revisions to weekly check run process. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Cash Monitoring | Prepare summary of cash savings as a result of the weekly disbursement process. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Cash Monitoring | Review Parking department's weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 0.4 | \$ 650.00 | \$ 260.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Cash Monitoring | Review cash position update. | 0.2 | \$ 800.00 | \$ 160.0 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Cash Monitoring | Participate in meeting with S. Mays (COD) and G. Brown (COD) to confirm State's contract approval for fuel vendor in order to allow payment | 0.4 | \$ 485.00 | \$ 194.0 |
| Bugden, Nicholas R. | NRB | Senior | 18-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 18-Oct-13 | Cash Monitoring | Analyze the impact of preliminary check run files to determine which invoices will be paid for week ending 10/25 | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Forrest, Chelsea | CF | Senior | 18-Oct-13 | Cash Monitoring | Analyze the held preliminary check run files to determine which invoices will be paid for week ending 10/25 | 2.8 | \$ 360.00 | \$ 1,008.0 |
| Forrest, Chelsea | CF | Senior | 18-Oct-13 | Cash Monitoring | Update data files to departments regarding upcoming payments | 1.8 | \$ 360.00 | \$ 648.0 |
| Forrest, Chelsea | CF | Senior | 18-Oct-13 | Cash Monitoring | Prepare memos to departments informing them of the payments that require additional support based on new processes put in place by CFO | 1.3 | \$ 360.00 | \$ 468.0 |
| Forrest, Chelsea | CF | Senior | 18-Oct-13 | Cash Monitoring | Analyze all payments to be made on 10/25 to determine which payments need additional support according to processes put in place by CFO | 2.7 | \$ 360.00 | \$ 972.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Cash Monitoring | Participate in call with T. Hoffman (Jones Day) to discuss treatment of settlement claims and impact on disbursements. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Cash Monitoring | Participate in Call with A. John (Detroit Water Sewer Department) to discuss reconciliation of DTE account. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Cash Monitoring | Prepare Detroit Water Sewer Department's preliminary weekly check listing per discussions with Detroit Water Sewer Department's CFO and guidance from Jones Day. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Cash Monitoring | Prepare 36th District Court's preliminary weekly check listing per discussions with 36th District's controller and guidance from Jones Day. | 0.6 | \$ 650.00 | \$ 390.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Cash Monitoring | Review vendor payment support for vehicle parts supplier to be reviewed with G. Brown (COD) to obtain payment approval | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Cash Monitoring | Participate on call with W. Wesley (COD) to review criteria for critical vendor status and data required for G. Brown (COD) to evaluate and approve critical vendor status | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Cash Monitoring | Participate on call with A. Minter (COO) to review recreation contractor payments issues and provide listing of unpaid invoices to be reconciled | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Cash Monitoring | Analyze list of payments over \$50k for proposed 10/25 accounts payable check run so applicable departments can receive email to provide required supporting documents to obtain payment approval from COO | 0.8 | \$ 485.00 | \$ 388.0 |
| Bugden, Nicholas R. | NRB | Senior | 21-Oct-13 | Cash Monitoring | Prepare weekly Total City cash balances analysis | 1.4 | \$ 360.00 | \$ 504.0 |
| Forrest, Chelsea | CF | Senior | 21-Oct-13 | Cash Monitoring | Analyze professional fees paid week ending October 18 | 1.2 | \$ 360.00 | \$ 432.0 |
| Jerneyic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Cash Monitoring | Review daily cash activity and reporting package | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 21-Oct-13 | Cash Monitoring | Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 2.5 | \$ 650.00 | \$ 1,625.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|---|------|-------------|-----------------------|
| Lee, Edna | EL | Senior Manager | 21-Oct-13 | Cash Monitoring | Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols. | 1.0 | \$ 650.00 | \$ 650.0 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | Cash Monitoring | Analyze 10/25 proposed accounts payable check run files and make edits to identify critical vendors, pre vs post-petition and payments requiring payment support for G. Brown (COD) approval | 1.7 | \$ 485.00 | \$ 824.5 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | Cash Monitoring | Participate on call with V. Hudson (COD) to discuss payment review process and accounts payable operations under Ch 9 proceedings | 0.6 | \$ 485.00 | \$ 291.0 |
| Bugden, Nicholas R. | NRB | Senior | 22-Oct-13 | Cash Monitoring | Review consolidation of US Bank casino revenues trap accounts | 0.4 | \$ 360.00 | \$ 144.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 22-Oct-13 | Cash Monitoring | Review daily cash activity and reporting package | 1.3 | \$ 650.00 | \$ 845.0 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | Cash Monitoring | Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 2.5 | \$ 650.00 | \$ 1,625.0 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | Cash Monitoring | Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | Cash Monitoring | Review check request and invoices for upcoming wire to Institute for Population Health as part of COO's review process. | 0.8 | \$ 650.00 | \$ 520.0 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Analyze Police department large invoice support related to vendor payments (Sprint) scheduled for the week of 10/25 | 0.6 | \$ 485.00 | \$ 291.0 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Analyze Parking department large invoice support related to vendor payments (Pierce Monroe) scheduled for the week of 10/25 | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Review email responses from various department contacts regarding vendors with large payment amounts scheduled for the week of 10/25 check run. | 1.3 | \$ 485.00 | \$ 630.5 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Analyze Health and Wellness department large invoice support related to Institute for Population Health payments scheduled for the week of 10/25 | 1.7 | \$ 485.00 | \$ 824.5 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Analyze Detroit Department of Transportation large invoice support from V. Massey (COD) related to vendors (Walker Heating and Parsons Brinkerhoff) scheduled for payment the week of 10/25 | 1.8 | \$ 485.00 | \$ 873.0 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Analyze check and wire disbursement data from week ended 10/18 to prepare weekly reconciliation of expected payments to actual payments. | 2.9 | \$ 485.00 | \$ 1,406.5 |
| Messana, Megan A. | MAM | Manager | 22-Oct-13 | Cash Monitoring | Participate in meeting with J. Abraham (COD) to review invoice support for large public works payments scheduled for the week of 10/25 | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Cash Monitoring | Participate in meeting with J.Naglick (COD) and D.Jerneycic (EY) regarding review of cash flow reporting and forecasting prepared daily. (partial) | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Cash Monitoring | Review daily update to cash report; spot check review by EY principal | 0.2 | \$ 800.00 | \$ 160.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Participate in meeting with J. Mutebi (COD) to review payment support for payments on 10/25 preliminary check run file | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Participate in meeting with A. Jones (COD) to discuss cash flow projections to be developed for Detroit Department of Transportation and status of critical vendor payment waiting for approval by G. Brown (COD) and EM's office | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Review 10/25 preliminary check run files to identify list of critical vendors provided by Elections and request payment support and rationale for critical vendor status | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Participate in meeting with accounts payable to review check request and invoices for animal control vendors expected to be paid on 10/25 preliminary check run file | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Review payment support for Detroit Department of Transportation, Planning & Development and Health & Wellness vendors | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Participate in meeting with J. Abraham (COD) to review Department of Public Works vendor payment support in order to obtain payment approval | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Cash Monitoring | Update 10/25 preliminary check run files based on updated payment support analyzed | 0.4 | \$ 485.00 | \$ 194.0 |
| Swaminathan, Sheshan | SS | Senior | 22-Oct-13 | Cash Monitoring | Summarize weekly Friday end-of-day investment balances for the past 2 months into bank balance tracker file. | 0.0 | \$ 360.00 | \$ - |
| Bugden, Nicholas R. | NRB | Senior | 23-Oct-13 | Cash Monitoring | Prepare list of fund names and numbers pertaining to certain General Fund cash accounts | 0.5 | \$ 360.00 | \$ 180.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Cash Monitoring | Review daily cash activity and reporting package | 1.1 | \$ 650.00 | \$ 715.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Cash Monitoring | Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Cash Monitoring | Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Cash Monitoring | Review Health & Wellness department's supporting documentation for Institute for Population Health, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown, R. Short, M. Jamison (all COD), and B. Pickering and S. Sarna (both EY) to discuss disbursement and payables process and to review weekly check run. | 1.5 | \$ 650.00 | \$ 975.0 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Cash Monitoring | Review reconciliation of weekly actual disbursements to approvals as part of COO's request to monitor cash and prevent cash leakage. | 0.4 | \$ 650.00 | \$ 260.0 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze Parking department large invoice support related to vendor payments (Pierce Monroe) scheduled for the week of 10/25 (continued from 10/22) | 0.2 | \$ 485.00 | \$ 97.0 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze Police department large invoice support related to vendor payments (Sprint) scheduled for the week of 10/25 (continued from 10/22) | 0.2 | \$ 485.00 | \$ 97.0 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze check and wire disbursement data from week ended 10/18 to prepare weekly reconciliation of expected payments to actual payments. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze Public Lighting department large invoice support related to vendor payment (T&N) scheduled for the week of 10/25 | 0.9 | \$ 485.00 | \$ 436.5 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze support for vendor payment (ADP) requested to be included in the 10/25 check run. | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Update critical vendors list to include vendors meeting the critical vendor criteria | 1.3 | \$ 485.00 | \$ 630.5 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze General Services Department large invoice support related to payments scheduled for the week of 10/25 | 1.8 | \$ 485.00 | \$ 873.0 |
| Messana, Megan A. | MAM | Manager | 23-Oct-13 | Cash Monitoring | Analyze Detroit Department of Transportation large invoice support related to payments scheduled for the week of 10/25 | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Cash Monitoring | Participate in meeting with G.Brown, R.Smith, M.Jamison (COD), and E.Lee and S.Sarna (EY) to discuss disbursement and payables process and the review weekly check runs. | 1.5 | \$ 800.00 | \$ 1,200.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Cash Monitoring | Review daily cash reporting package. | 0.2 | \$ 800.00 | \$ 160.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Cash Monitoring | Update 10/25 preliminary check run files based on updated payment support analyzed | 1.6 | \$ 485.00 | \$ 776.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Cash Monitoring | Review payment support for vendors to be discussed with J. Bonsall (COD) to obtain payment approval | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Cash Monitoring | Participate in meeting with G Brown (COD), E. Lee (EY) and S. Pickering (EY) to review payment support for 10/25 preliminary check run list | 1.5 | \$ 485.00 | \$ 727.5 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Cash Monitoring | Revise 10/25 preliminary check run list based on meeting with G. Brown (COD) and submit to accounts payable for processing | 0.3 | \$ 485.00 | \$ 145.5 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Cash Monitoring | Update 10/25 preliminary check run files based on follow up support provided by various departments | 0.6 | \$ 485.00 | \$ 291.0 |
| Jerneyvic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Cash Monitoring | Review daily cash activity and reporting package | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Cash Monitoring | Review analysis of vendor payment history for period prior to bankruptcy filing in response to City Council inquiry. | 0.7 | \$ 650.00 | \$ 455.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Monitoring | Analyze Parking department large invoice support related to vendor (Pierce Monroe) payments scheduled for the week of 10/25 (continued from 10/22) | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Monitoring | Analyze Public Lighting department large invoice support related to vendor (T&N) payment scheduled for the week of 10/25 | 0.6 | \$ 485.00 | \$ 291.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Cash Monitoring | Prepare critical vendor letters to be sent out with prepetition payments during the 10/25 check run. | 1.1 | \$ 485.00 | \$ 533.5 |
| Panagiotakis, Sofia | SP | Manager | 24-Oct-13 | Cash Monitoring | Analyze final disbursement files to understand amount of pre vs. post petition debt paid. | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Cash Monitoring | Review pre- vs post-petition check register summary | 0.6 | \$ 485.00 | \$ 291.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Cash Monitoring | Review daily cash reporting package for discussion with J. Bonsall (COD) | 0.1 | \$ 800.00 | \$ 80.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|---|------|-------------|-----------------------|
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Cash Monitoring | Analyze proposed changes to income tax cash receipts process | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Cash Monitoring | Review daily cash activity and reporting package | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Cash Monitoring | Participate in meeting with C. Johnson (COD) to discuss income tax cash receipts processes and new bank accounts | 1.5 | \$ 650.00 | \$ 975.0 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Cash Monitoring | Prepare Detroit Water Sewer Department's preliminary weekly check listing per discussions with Detroit Water Sewer Department's CFO and guidance from Jones Day. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Cash Monitoring | Prepare 36th District Court's preliminary weekly check listing per discussions with 36th District's controller and guidance from Jones Day. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Cash Monitoring | Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols. | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Cash Monitoring | Analyze final payment registers for prior week's disbursements to respond to COO's inquiries regarding departments directly reporting to COO. | 1.1 | \$ 650.00 | \$ 715.0 |
| Messana, Megan A. | MAM | Manager | 25-Oct-13 | Cash Monitoring | Request supporting documents from departments with large vendor payments scheduled as part of the 11/1 check run. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 25-Oct-13 | Cash Monitoring | Analyze 11/1 preliminary check run data to select any vendors with large payments scheduled for further review. | 1.4 | \$ 485.00 | \$ 679.0 |
| Messana, Megan A. | MAM | Manager | 25-Oct-13 | Cash Monitoring | Analyze 11/1 preliminary check run data to flag any prepetition items that need to be paid based on critical vendor status or grant funding. | 2.5 | \$ 485.00 | \$ 1,212.5 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | Cash Monitoring | Attend daily cash and vendor meeting with City executives and numerous department representatives regarding vendor issues and cash management. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sarna, Shavi | SS | Manager | 25-Oct-13 | Cash Monitoring | Analyze follow up payment support provided by General Services Department for landscape maintenance vendor to obtain payment approval from COO | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 25-Oct-13 | Cash Monitoring | Review vendor payments over \$50k for emails to department to request payment support in order to obtain payment approval | 0.6 | \$ 485.00 | \$ 291.0 |
| Forrest, Chelsea | CF | Senior | 28-Oct-13 | Cash Monitoring | Analyze professional fees paid week ending October 18 | 1.2 | \$ 360.00 | \$ 432.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Cash Monitoring | Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 2.5 | \$ 650.00 | \$ 1,625.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Cash Monitoring | Review reconciliation of weekly actual disbursements to approvals as part of COO's request to monitor cash and prevent cash leakage. | 1.4 | \$ 650.00 | \$ 910.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Analyze support provided for large vendor (Waterfront Petroleum) invoice scheduled for payment in the 11/01 check run. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Participate in follow-up discussion with purchasing on Blue Cross Blue Shield of Michigan change of address request in response to request from 36 District Court | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Analyze vendor (Parsons Brinkerhoff) contract to determine requirements for processing annual rate adjustments. | 0.7 | \$ 485.00 | \$ 339.5 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Prepare update to 11/01 preliminary check run files based on feedback from E. Lee (EY) | 0.8 | \$ 485.00 | \$ 388.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Analyze supporting documents for large vendor (Apollo Fire) invoice scheduled for payment in 11/01 check run. | 1.2 | \$ 485.00 | \$ 582.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Analyze supporting documents for large vendor (Walker-Miller Energy) invoice scheduled for payment in 11/01 check run. | 1.6 | \$ 485.00 | \$ 776.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Analyze supporting documents for two large vendor (Great Lakes Power) invoices scheduled for payment in 11/01 check run to verify billed hours against timesheets. | 1.6 | \$ 485.00 | \$ 776.0 |
| Messana, Megan A. | MAM | Manager | 28-Oct-13 | Cash Monitoring | Participate in meeting with A. Jones (COD) at Detroit Department of Transportation administration building regarding rates for vendor (Parsons Brinkerhoff) contracts. | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Cash Monitoring | Analyze payment support provide by various departments to obtain payment approval by G. Brown (COD) for prelim check run 11/1 | 1.2 | \$ 485.00 | \$ 582.0 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Cash Monitoring | Review 11/1 preliminary check run files to identify list of critical vendors provided by Elections and request payment support and rationale for critical vendor status | 0.6 | \$ 485.00 | \$ 291.0 |
| Forrest, Chelsea | CF | Senior | 29-Oct-13 | Cash Monitoring | Analyze final payments to determine if all payments were properly approved by City of Detroit management | 2.7 | \$ 360.00 | \$ 972.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Cash Monitoring | Analyze cash activity of the Public Lighting Authority via the trustee | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Cash Monitoring | Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations. | 1.6 | \$ 650.00 | \$ 1,040.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|------------------|--|------|-------------|-----------------------|
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Cash Monitoring | Review weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 1.4 | \$ 650.00 | \$ 910.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) to review weekly disbursements and supporting documentation. | 1.3 | \$ 650.00 | \$ 845.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Analyze supporting documents for large Apollo Fire invoice scheduled for payment in 11/01 check run (continued from 10/28) | 0.2 | \$ 485.00 | \$ 97.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Review invoice support for vendor (NAPA) invoice scheduled for payment in 11/1 check run. | 0.3 | \$ 485.00 | \$ 145.5 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Review invoice support for Detroit Building Authority payment scheduled in the 11/1 check run. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Analyze payment history for WCI invoice related to the recreation department | 0.7 | \$ 485.00 | \$ 339.5 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Discussions with various department contacts regarding outstanding invoice support items for 11/1 check run. | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Review support provided by City for large vendor (Pierce Monroe) invoice based on information discussed during meeting. | 1.4 | \$ 485.00 | \$ 679.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Review invoice support for URS (Detroit Department of Transportation) payment scheduled in the 11/1 check run. | 1.8 | \$ 485.00 | \$ 873.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with J. Abraham (COD) to review large vendor invoices for the public works department scheduled for payment in the 11/1 check run. | 0.3 | \$ 485.00 | \$ 145.5 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) to assist in review of large vendor payments scheduled for 11/01 check run. | 0.9 | \$ 485.00 | \$ 436.5 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with L. Harris (COD) at the municipal parking department to review large vendor (Pierce Monroe) invoice scheduled for payment in 11/1 check run. | 1.2 | \$ 485.00 | \$ 582.0 |
| Panagiotakis, Sofia | SP | Manager | 29-Oct-13 | Cash Monitoring | Analyze pre vs. post petition status of final check runs. | 0.9 | \$ 485.00 | \$ 436.5 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Cash Monitoring | Review information supporting reconciliation of DTE clearing account to identify potential sources of funding for the account. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Cash Monitoring | Review update to daily cash reporting. | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Cash Monitoring | Analyze vendor payment support from various departments to be reviewed with G. Brown (COD) to obtain payment approval | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Cash Monitoring | Revise 11/1 preliminary payment list and make edits to reflect changes based on support received and analyzed | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with L. Searcy (COD) to analyze payment support to be reviewed with G. Brown (COD) to obtain payment approval | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Cash Monitoring | Update 11/1 preliminary payment list and make edits to reflect support received and vendors with critical vendor status approval | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with G. Brown (COD) to review payment support and obtain payment approval for 11/1 preliminary check run files | 1.8 | \$ 485.00 | \$ 873.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Cash Monitoring | Participate in meeting with J. Abraham (COD) to analyze Department of Public Works payment support for 11/1 preliminary check run files to obtain payment approval from COO | 0.3 | \$ 485.00 | \$ 145.5 |
| Forrest, Chelsea | CF | Senior | 30-Oct-13 | Cash Monitoring | Analyze final check run file to determine what critical vendors need to receive a letter informing them of their status as a critical vendor | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 30-Oct-13 | Cash Monitoring | Prepare documents for weekly check run | 0.6 | \$ 360.00 | \$ 216.0 |
| Forrest, Chelsea | CF | Senior | 30-Oct-13 | Cash Monitoring | Review analysis of critical vendors to receive letters and prepare envelopes for check run | 1.8 | \$ 360.00 | \$ 648.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Cash Monitoring | Analyze casino holdback cash activity | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Cash Monitoring | Review revised weekly disbursement listing and supporting documentation, including invoices, contracts, check requests, purchases orders, etc. as part of CFO's review and approval process. | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Cash Monitoring | Participate in meeting with M. Jamison and J. Naglick (COD) to review weekly disbursements and supporting documentation. | 1.4 | \$ 650.00 | \$ 910.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Cash Monitoring | Analyze detailed DTE wire data provided by Detroit Water & Sewer Department as part of analysis to determine ownership of residual cash. | 0.7 | \$ 650.00 | \$ 455.0 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Cash Monitoring | Review invoice support for vendor (NAPA) scheduled for payment in 11/1 check run (continued from 10/29) | 0.6 | \$ 485.00 | \$ 291.0 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Cash Monitoring | Analyze payment history for vendor (WCI) related to the recreation department (continued from 10/29) | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Cash Monitoring | Analyze support documentation provided for large vendor (KEO) invoice scheduled in the 11/1 check run | 1.2 | \$ 485.00 | \$ 582.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------------|----------|----------------|-----------------|------------------|---|--------------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Cash Monitoring | Analyze support documentation provided for large ITS department invoice scheduled in the 11/1 check run | 1.5 | \$ 485.00 | \$ 727.5 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Cash Monitoring | Prepare follow-up communication to department contacts regarding outstanding invoice support required to meet deadline for 11/1 check run. | 1.7 | \$ 485.00 | \$ 824.5 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Cash Monitoring | Participate in phone conversation with A. Pinnamaneni (COD) regarding vendor (Walker-Miller Energy Services) invoice scheduled for payment in the 11/1 check run. | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Cash Monitoring | Prepare for meeting with J. Naglick and M Jamison (COD) by reviewing payment support details for vendors on 11/1 preliminary check run in order to obtain payment approval | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Cash Monitoring | Participate in meeting with J. Naglick and M Jamison (COD) to review payment support for payments on 11/1 preliminary check run files and discuss accounts payable procedure changes to ensure vendor are paid timely | 1.4 | \$ 485.00 | \$ 679.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Cash Monitoring | Updated 11/1 preliminary list based on meeting with J. Naglick and M Jamison and submit to T. Hutcherson (COD) for processing | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Cash Monitoring | Analyze follow up payment support received for recreation construction vendors to review with G. Brown (COD) in order to obtain payment approval | 0.4 | \$ 485.00 | \$ 194.0 |
| Forrest, Chelsea | CF | Senior | 31-Oct-13 | Cash Monitoring | Participate in meeting with T.Hutcherson (COD) to assist with check run. | 1.4 | \$ 360.00 | \$ 504.0 |
| Forrest, Chelsea | CF | Senior | 31-Oct-13 | Cash Monitoring | Participate in meeting with Purchasing regarding Oracle system to ensure supporting information is up to date for Blue Cross Blue Shield of Michigan | 1.2 | \$ 360.00 | \$ 432.0 |
| Forrest, Chelsea | CF | Senior | 31-Oct-13 | Cash Monitoring | Participate in meeting with M. King (Detroit Water Sewer Department) to review wires sent to and from DTE | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Forrest, Chelsea | CF | Senior | 31-Oct-13 | Cash Monitoring | Draft communication to update E. Lee and M. Messana (EY) on supporting information for BCBSM | 0.3 | \$ 360.00 | \$ 108.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Cash Monitoring | Prepare Detroit Water Sewer Department's preliminary weekly check listing per discussions with Detroit Water & Sewer Department's CFO and guidance from Jones Day. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Cash Monitoring | Prepare 36th District Court's preliminary weekly check listing per discussions with 36th District Court's controller and guidance from Jones Day. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutcherson (COD) to discuss holiday disbursement schedule and timing. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Cash Monitoring | Participate in meeting with T. Hutcherson (COD) to discuss auditor invoices and attorney general approvals. | 0.2 | \$ 650.00 | \$ 130.0 |
| Messana, Megan A. | MAM | Manager | 31-Oct-13 | Cash Monitoring | Analyze preliminary check run data for week ended 11/8 to flag large vendor payments requiring further review prior to payment. | 1.8 | \$ 485.00 | \$ 873.0 |
| Messana, Megan A. | MAM | Manager | 31-Oct-13 | Cash Monitoring | Analyze preliminary check run data for week ended 11/8 to flag items meeting payment criteria. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Messana, Megan A. | MAM | Manager | 31-Oct-13 | Cash Monitoring | Discussion with H. Burdern (COD) to understand items needed to accompany the Blue Cross Blue Shield payment with the 11/1 check. | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | Cash Monitoring | Review updated benefits invoice outstanding summary to understand impact on liquidity | 0.4 | \$ 485.00 | \$ 194.0 |
| Cash Monitoring Total | | | | | | 392.8 | | \$ 200,146.0 |
| Panagiotakis, Sofia | SP | Manager | 2-Oct-13 | Claims Analysis | Prepare plan on how to proceed with claims analysis. | 1.4 | \$ 485.00 | \$ 679.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | Claims Analysis | Review increase in pre-petition accounts payable balance. | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Claims Analysis | Prepare plan on procedures for claims analysis. | 0.7 | \$ 485.00 | \$ 339.5 |
| Forrest, Chelsea | CF | Senior | 7-Oct-13 | Claims Analysis | Review Bankruptcy Claims information file from E. Lee (EY) to prepare for meeting with Jones Day | 1.0 | \$ 360.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 8-Oct-13 | Claims Analysis | Review bankruptcy claims information file from E. Lee (EY) to prepare for meeting with Jones Day | 0.9 | \$ 360.00 | \$ 324.0 |
| Forrest, Chelsea | CF | Senior | 8-Oct-13 | Claims Analysis | Participate in call with Jones Day to discuss the claims process | 2.0 | \$ 360.00 | \$ 720.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Claims Analysis | Participate in meeting with J.Ellman (Jones Day) and B.Pickering and S.Panagiotakis (EY) regarding claims motion and claims process. | 1.4 | \$ 650.00 | \$ 910.0 |
| Panagiotakis, Sofia | SP | Manager | 8-Oct-13 | Claims Analysis | Participate in call with J.Ellman (Jones Day) and B.Pickering and E.Lee (COD) to discuss claims process. | 1.4 | \$ 485.00 | \$ 679.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Claims Analysis | Participate in meeting/conference call with J.Ellman and D.Merritt (Jones Day) and E.Lee and S.Panagiotakis (EY) regarding claims motion and claims process. | 1.4 | \$ 800.00 | \$ 1,120.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Claims Analysis | Participate in meeting with J.Ellman (Jones Day) regarding utility vendor issues and potential resolution and claims impact. | 0.4 | \$ 800.00 | \$ 320.0 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | Claims Analysis | Review analysis on historical property tax collections related to unlimited tax general obligations bonds | 0.8 | \$ 650.00 | \$ 520.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|-------------------------------|--|-------------|-------------|-----------------------|
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | Claims Analysis | Participate in conference call with D. Heiman (Jones Day) in connection with cash available for unsecured claims. | 0.8 | \$ 800.00 | \$ 640.0 |
| | | | | Claims Analysis Total | | 14.0 | | \$ 8,051.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Communications with Creditors | Prepare responses to creditor request list (Alix Partners) | 0.8 | \$ 650.00 | \$ 520.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Communications with Creditors | Prepare creditor request responses for Alix Partners | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Communications with Creditors | Participate in telephone discussion with representative of IT vendor regarding application of settlement payment to detailed account and continuation of services. | 0.5 | \$ 800.00 | \$ 400.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Communications with Creditors | Review information on updated revenues to be posted to data site in response to creditors requests | 0.7 | \$ 650.00 | \$ 455.0 |
| Bugden, Nicholas R. | NRB | Senior | 2-Oct-13 | Communications with Creditors | Prepare monthly update to headcount tracking file | 1.3 | \$ 360.00 | \$ 468.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Communications with Creditors | Prepare correspondence to vendor regarding settlement payment and application of payment to invoices. | 0.2 | \$ 800.00 | \$ 160.0 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Communications with Creditors | Review ten year plan information to be posted to data site in response to creditors requests | 0.6 | \$ 650.00 | \$ 390.0 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Communications with Creditors | Prepare edits to chart for pre-petition vs post-petition accounts payable balances and number of invoices for mediation presentation | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Communications with Creditors | Participate on call with B Duncombe (COD) to discuss issues and potential solutions for critical vendors that need to be paid in order to prevent service disruption | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 2-Oct-13 | Communications with Creditors | Participate on call with A Jones (COD) to discuss critical vendor payment issues and potential solutions | 0.4 | \$ 485.00 | \$ 194.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | Communications with Creditors | Participate in conference call with H. Lennox (Jones Day) legal team to discuss comments on financial presentation for mediators. | 0.9 | \$ 800.00 | \$ 720.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Communications with Creditors | Prepare analysis related to benefits and debt for Mediator deck | 2.0 | \$ 485.00 | \$ 970.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Communications with Creditors | Review Mediator presentation deck | 0.7 | \$ 485.00 | \$ 339.5 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Communications with Creditors | Review department detail headcount information to be posted to data site in response to creditors requests | 0.8 | \$ 650.00 | \$ 520.0 |
| Williams, David R. | DRW | Principal | 3-Oct-13 | Communications with Creditors | Review financial presentation prepared by EY to be presented to all mediators | 0.0 | \$ 800.00 | \$ - |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Communications with Creditors | Prepare supporting schedule for health benefits forecast | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Communications with Creditors | Participate in conference call with Miller Buckfire and Jones Day to discuss medical data request draft for creditors' advisor group | 0.6 | \$ 650.00 | \$ 390.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Communications with Creditors | Participate in conference calls with D. Heiman (Jones Day) regarding comments on financial presentation for mediators. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Communications with Creditors | At request of Jones Day, prepare correspondence to 36th District Court vendor to outline issue and City's position. | 0.2 | \$ 800.00 | \$ 160.0 |
| Malhotra, Gaurav | GM | Principal | 7-Oct-13 | Communications with Creditors | Prepare financial summary presentation for mediators | 2.6 | \$ 800.00 | \$ 2,080.0 |
| Malhotra, Gaurav | GM | Principal | 7-Oct-13 | Communications with Creditors | Participate in meeting with mediators regarding financial condition of Detroit. | 4.0 | \$ 800.00 | \$ 3,200.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Communications with Creditors | Prepare summary of Risk Management expenses for FY03 through FY13 based in creditor requests | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Sallee, Caroline M. | CMS | Manager | 7-Oct-13 | Communications with Creditors | Prepare responses to questions from creditors about collections rates used in analysis. | 0.8 | \$ 550.00 | \$ 440.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Communications with Creditors | Review information request list prepared by advisors to holders of Certificates of Participation | 0.5 | \$ 650.00 | \$ 325.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Communications with Creditors | Review information on projections from Police Department in response to creditors requests to be posted to data site | 0.9 | \$ 650.00 | \$ 585.0 |
| Sarna, Shavi | SS | Manager | 7-Oct-13 | Communications with Creditors | Participate in meeting with K. Wooten (COD) and G. Brown (COD) to discuss MI Department of Corrections service arrangement in order to respond to information request from K. Herman (Miller Buckfire) | 1.0 | \$ 485.00 | \$ 485.0 |
| Bugden, Nicholas R. | NRB | Senior | 8-Oct-13 | Communications with Creditors | Prepare responses to Alix Partners requests (Departmental inquiries) | 2.4 | \$ 360.00 | \$ 864.0 |
| Bugden, Nicholas R. | NRB | Senior | 8-Oct-13 | Communications with Creditors | Prepare supporting presentation of historical Comprehensive Annual Financial Reports Management's Discussion & Analysis related to medical costs | 2.5 | \$ 360.00 | \$ 900.0 |
| Bugden, Nicholas R. | NRB | Senior | 8-Oct-13 | Communications with Creditors | Analyze the difference between Management's Discussion & Analysis medical costs and 10 year projections | 2.3 | \$ 360.00 | \$ 828.0 |
| Bugden, Nicholas R. | NRB | Senior | 8-Oct-13 | Communications with Creditors | Create presentational bridge of Comprehensive Annual Financial Report medical costs to 10 year projections | 1.2 | \$ 360.00 | \$ 432.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Communications with Creditors | Prepare response to Freedom of Information Act (FOIA) request regarding creditor proposal and deficit elimination plan | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Communications with Creditors | Prepare responses to creditor questions (Lazard) | 0.8 | \$ 650.00 | \$ 520.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|-------------------------------|--|------|-------------|-----------------------|
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Communications with Creditors | Prepare responses to mediator questions regarding the 10/08 discussion with mediators and the June 14th creditor proposal | 0.8 | \$ 485.00 | \$ 388.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Communications with Creditors | Review correspondence from utility vendor regarding status of open issues. | 0.1 | \$ 800.00 | \$ 80.0 |
| Santambrogio, Juan | JS | Senior Manager | 8-Oct-13 | Communications with Creditors | Review information related to Public Lighting Department in response to creditors requests to be posted to data site | 0.8 | \$ 650.00 | \$ 520.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Communications with Creditors | Prepare response data for creditor requests | 0.8 | \$ 485.00 | \$ 388.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Communications with Creditors | Participate in conference call with Lazard to discuss open questions regarding cash flow forecast | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Communications with Creditors | Participate in meeting with E. Keelan (COD) to discuss union requests for litigation involving police department | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Communications with Creditors | Review analysis of litigation involving police or fire departments in response to union request. | 2.4 | \$ 650.00 | \$ 1,560.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Communications with Creditors | Participate in meeting with E. Keelan (COD) to discuss preliminary summary of litigation involving fire department. | 0.7 | \$ 650.00 | \$ 455.0 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Communications with Creditors | Participate in call with Lazard to discuss pension and Other Post Employment Benefits mechanics | 0.7 | \$ 485.00 | \$ 339.5 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Communications with Creditors | Prepare summary P&L data including surplus deficit balances for several general fund funds in order to assess interfund activity | 0.6 | \$ 485.00 | \$ 291.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Communications with Creditors | Review retiree committee press release. | 0.3 | \$ 800.00 | \$ 240.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Communications with Creditors | Review information on grant revenues in response to creditors requests to be posted to data site | 0.7 | \$ 650.00 | \$ 455.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Communications with Creditors | Provide responses to information request from ASFCME advisors | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Communications with Creditors | Participate in meeting with E. Keelan (COD) to discuss revised summary of litigation involving police or fire departments and requested affidavit. | 0.3 | \$ 650.00 | \$ 195.0 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Communications with Creditors | Prepare P&L summary including due to/due from analysis for Funds 1001, 3301, 3302 and 3401 | 1.0 | \$ 485.00 | \$ 485.0 |
| Santambrogio, Juan | JS | Senior Manager | 11-Oct-13 | Communications with Creditors | Review information regarding Recreation department in response to creditors requests to be posted to data site | 1.1 | \$ 650.00 | \$ 715.0 |
| Bugden, Nicholas R. | NRB | Senior | 14-Oct-13 | Communications with Creditors | Prepare responses to Pension Obligation Certificate Holders' due diligence requests (cash dashboard & health benefits) | 1.6 | \$ 360.00 | \$ 576.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Communications with Creditors | Prepare documents requested by creditors to be posted in the shared data room | 1.3 | \$ 650.00 | \$ 845.0 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | Communications with Creditors | Review information related to revenue estimates prepared in response to creditors requests | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Communications with Creditors | Respond to creditor request providing historical tax collection rates that were posted in the data room as PDF files in excel | 0.7 | \$ 485.00 | \$ 339.5 |
| Bugden, Nicholas R. | NRB | Senior | 15-Oct-13 | Communications with Creditors | Prepare responses to Pension Obligation Certificate Holders' due diligence requests (cash dashboard and health benefits) | 2.1 | \$ 360.00 | \$ 756.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 15-Oct-13 | Communications with Creditors | Participate in meeting with creditors (Lazard and Greenhill) to discuss questions related to water/sewer, Other Post Employment Benefits OPEB), pension, 10 year plan and cash flow forecasts at Lazard office in New York, NY | 6.0 | \$ 650.00 | \$ 3,900.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Communications with Creditors | Prepare bond filing for EMMA (Electronic Municipal Market Access) per Jones Day and COO request. | 0.8 | \$ 650.00 | \$ 520.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Communications with Creditors | Prepare correspondence from/to numerous vendors regarding disbursements timing after State compliance. | 0.4 | \$ 800.00 | \$ 320.0 |
| Santambrogio, Juan | JS | Senior Manager | 15-Oct-13 | Communications with Creditors | Participate in meeting with Lazard and Greenhill (creditors advisors) regarding Detroit Water and Sewer business plan and 10 year plan | 6.0 | \$ 650.00 | \$ 3,900.0 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Communications with Creditors | Analyze property tax revenue projection details prepared in excel and prepare value file in response to creditor's request | 1.2 | \$ 485.00 | \$ 582.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Communications with Creditors | Finalize EMMA (Electronic Municipal Market Access) filing for bond material event disclosure. | 0.4 | \$ 650.00 | \$ 260.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | Communications with Creditors | Review information on forecast revenues in ten year plan prepared in response to creditors requests | 1.3 | \$ 650.00 | \$ 845.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 17-Oct-13 | Communications with Creditors | Participate in conference call with creditor advisors (Alvarez & Marsal) to discuss questions and data request regarding the 10 year plan, cash flow forecast, and DIP financing | 2.0 | \$ 650.00 | \$ 1,300.0 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Communications with Creditors | Review information related to litigation and workers comp claims prepared in response to creditors requests | 1.1 | \$ 650.00 | \$ 715.0 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Communications with Creditors | Participate in conference call with FTI and Alvarez & Marsal to discuss ten year baseline projections | 2.0 | \$ 650.00 | \$ 1,300.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|-------------------------------|--|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Communications with Creditors | Prepare information for call with Alvarez & Marsal, FTI, Rothschild and Houlihan Lokey to discuss diligence questions on 10 Year Plan and cash flow projections | 1.2 | \$ 485.00 | \$ 582.0 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Communications with Creditors | Participate on call with Alvarez & Marsal, FTI, Rothschild, Houlihan and Miller Buckfire to discuss diligence questions on 10 Year Plan and cash flow projections | 1.8 | \$ 485.00 | \$ 873.0 |
| Bugden, Nicholas R. | NRB | Senior | 18-Oct-13 | Communications with Creditors | Provide Miller Buckfire with Pension Obligation Certificate Holders' due diligence request data (to be posted to data room) | 0.2 | \$ 360.00 | \$ 72.0 |
| Santambrogio, Juan | JS | Senior Manager | 18-Oct-13 | Communications with Creditors | Review information related to revenue projections in 10 year plan prepared in response to creditors requests | 1.3 | \$ 650.00 | \$ 845.0 |
| Bugden, Nicholas R. | NRB | Senior | 21-Oct-13 | Communications with Creditors | Create cash position in excel format for posting to data site | 2.1 | \$ 360.00 | \$ 756.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Communications with Creditors | Prepare memo regarding actions taken to share requested data with creditors to be filed with court | 1.2 | \$ 650.00 | \$ 780.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Communications with Creditors | Prepare responses to retiree system committee questions | 1.5 | \$ 650.00 | \$ 975.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Communications with Creditors | Participate in internal call to discuss responses to creditors and review historical data for eligibility hearing | 1.4 | \$ 485.00 | \$ 679.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Communications with Creditors | Review retiree committee diligence questions | 0.6 | \$ 485.00 | \$ 291.0 |
| Santambrogio, Juan | JS | Senior Manager | 21-Oct-13 | Communications with Creditors | Review responses to creditors' advisors report to be posted to data site | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Bugden, Nicholas R. | NRB | Senior | 22-Oct-13 | Communications with Creditors | Update cash position in excel format for posting to data site | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 22-Oct-13 | Communications with Creditors | Prepare soft copy of 13-week cash flow forecast and first quarter variance report per creditor requests | 1.3 | \$ 650.00 | \$ 845.0 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | Communications with Creditors | Review responses to creditors' advisors report to be posted to data site | 1.1 | \$ 650.00 | \$ 715.0 |
| Bugden, Nicholas R. | NRB | Senior | 23-Oct-13 | Communications with Creditors | Prepare summary of implications of Solid Waste Fund cash flows (including Pension Obligation Certificate payments) for Greenhill responses | 1.1 | \$ 360.00 | \$ 396.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Communications with Creditors | Prepare responses to creditor questions | 1.1 | \$ 650.00 | \$ 715.0 |
| Malhotra, Gaurav | GM | Principal | 23-Oct-13 | Communications with Creditors | Provide testimony in connection with eligibility trial. | 2.1 | \$ 800.00 | \$ 1,680.0 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Communications with Creditors | Prepare responses to Greenhill diligence questions | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Communications with Creditors | Analyze various vendor issues raised by departments | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Communications with Creditors | Participate on call with S. Pond (COD) to analyze current grant revenues at Police and impact of grants announced by Feds | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Communications with Creditors | Analyze diligence questions from creditors' advisors provided by K Herman (Miller Buckfire) and research answers to be submitted to creditors' advisors | 1.1 | \$ 485.00 | \$ 533.5 |
| Bugden, Nicholas R. | NRB | Senior | 24-Oct-13 | Communications with Creditors | Prepare responses to Lazard information request | 1.6 | \$ 360.00 | \$ 576.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Communications with Creditors | Review proposed responses to creditor requests (Greenhill) | 0.8 | \$ 650.00 | \$ 520.0 |
| Malhotra, Gaurav | GM | Principal | 24-Oct-13 | Communications with Creditors | Provide testimony: cross examination by creditors lawyers in connection with eligibility trial. | 2.2 | \$ 800.00 | \$ 1,760.0 |
| Sarna, Shavi | SS | Manager | 24-Oct-13 | Communications with Creditors | Participate in meeting with C Gannon (Conway Mackenzie) to analyze Police grants captured in 10 year plan restructuring scenario to answer creditors' request on what is included from Feds announcement | 0.6 | \$ 485.00 | \$ 291.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Communications with Creditors | Prepare responses to Lazard creditor requests related to 10 year plan and DIP cash forecast | 1.4 | \$ 650.00 | \$ 910.0 |
| Santambrogio, Juan | JS | Senior Manager | 25-Oct-13 | Communications with Creditors | Review diligence questions and proposed answers to holders of certificates of participation | 0.7 | \$ 650.00 | \$ 455.0 |
| Santambrogio, Juan | JS | Senior Manager | 25-Oct-13 | Communications with Creditors | Review proposed responses to Lazard diligence questions to be posted to data site | 0.7 | \$ 650.00 | \$ 455.0 |
| Sarna, Shavi | SS | Manager | 25-Oct-13 | Communications with Creditors | Provide historical levy, millage and renaissance zone tax value to D Patel (EY) to augment taxable value analysis | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 25-Oct-13 | Communications with Creditors | Prepare revenue comparison for FY 2013 actuals, FY 2014 estimates, and FY 2015 revenue conference estimates for 10 year plan | 1.4 | \$ 485.00 | \$ 679.0 |
| Bugden, Nicholas R. | NRB | Senior | 28-Oct-13 | Communications with Creditors | Prepare initial due diligence responses for Joint Pension Obligation Certificate Holders' request | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 28-Oct-13 | Communications with Creditors | Prepare responses to creditor requests (Lazard) related to 10 year plan and DIP cash forecast | 0.6 | \$ 650.00 | \$ 390.0 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Communications with Creditors | Revise revenue comparison analysis between 10 year plan and City's estimates | 1.3 | \$ 485.00 | \$ 630.5 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Communications with Creditors | Analyze follow up diligence questions from Alvarez & Marsal and FTI and research answers regarding 10 year plan questions | 1.4 | \$ 485.00 | \$ 679.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | Communications with Creditors | Review information related to revenue forecast to be posted to data site per creditors requests | 0.7 | \$ 650.00 | \$ 455.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Communications with Creditors | Analyze follow up diligence list and submit responses to K Herman (Miller Buckfire) | 0.9 | \$ 485.00 | \$ 436.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Communications with Creditors | Prepare responses to pension and OPEB creditor questions from Lazard | 1.2 | \$ 650.00 | \$ 780.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|----------------|-----------------|-------------------------------|---|--------------|-------------|-----------------------|
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | Communications with Creditors | Review information on Public Lighting Department to be posted into data site per creditors requests | 0.5 | \$ 650.00 | \$ 325.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Communications with Creditors | Prepare analysis to compare original 10 year tax revenue projections to revised projections and develop questions for call | 1.5 | \$ 485.00 | \$ 727.5 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Communications with Creditors | Participate on call with B Cline and C Sallee (EY) to analyze revised tax revenue projections for 10 year plan | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Communications with Creditors | Update tax revenue comparison analysis based on call with B Cline and C Sallee (EY) and submit email to G Malhotra (EY) with summary of call and variances | 0.9 | \$ 485.00 | \$ 436.5 |
| Santambrogio, Juan | JS | Senior Manager | 31-Oct-13 | Communications with Creditors | Review information on cash forecast to be posted to data site per creditors requests | 1.1 | \$ 650.00 | \$ 715.0 |
| Communications with Creditors Total | | | | | | 123.5 | \$ | 70,921.5 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Executory contracts | Participate in meeting with D.Saldanha (EY) regarding contract review presentation. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Executory contracts | Participate in meeting with D.Saldanha (EY) regarding work plan update regarding contract review and assumption motion. | 0.5 | \$ 800.00 | \$ 400.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting Parking department regarding timing for delivery of contract list with L. Harris (COD) | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting with D. Brawley (COD) regarding estimated timing of delivery of updated contract information for Fire department. | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting with Planning and Development Department regarding expected timing of receiving an update on contract review process | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting regarding update required by Police department for outstanding contracts with B. O'droski (COD) | 0.6 | \$ 650.00 | \$ 390.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting to discuss contract review process and all outstanding contracts for Inspector Office with K. Marable (COD) | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting with Human Services regarding contract review process, the requirements of the process and next steps in receiving information from Human Services department with K. Wooten (COD) | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting to discuss contract review presentation with B. Pickering (EY) (0.5); | 0.0 | \$ 650.00 | \$ - |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting to discuss contract review presentation with B. Pickering (EY) | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Participate in meeting with B.Pickering (EY) regarding update to work plan for contract review and assumption | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Review analysis of vendors and supplier analysis. (0.5); | 0.0 | \$ 650.00 | \$ - |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Review analysis of vendors and supplier analysis | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Executory contracts | Update analysis of vendor and supplier analysis | 0.7 | \$ 650.00 | \$ 455.0 |
| Calboreanu, Iosif | IC | Manager | 2-Oct-13 | Executory contracts | Draft contract review timeline and process summary document | 0.0 | \$ 485.00 | \$ - |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Executory contracts | Review executory contract review process summary, including assumption/rejection process and current status. | 0.4 | \$ 650.00 | \$ 260.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | Executory contracts | Participate in conference call with M. Kuderik (RHAC) regarding ADP implementation assumptions. | 1.1 | \$ 800.00 | \$ 880.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Executory contracts | Participate in meeting with D.Saldanha (EY) regarding work plan and revisions, and status of contract data analysis for rejection and assumption motion. | 0.7 | \$ 800.00 | \$ 560.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Executory contracts | Participate in meeting with Employment & Training Department A. Baker-Giles (COD) regarding requirement of process and timing of completion for departments list of contracts | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Executory contracts | Participate in meeting with KCC regarding an update on the contract review process, steps required prior to KCC's arrival and information KCC can provide during scanning process | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Executory contracts | Analyze of Home Project Program from Planning and Development Department list of contracts | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Executory contracts | Prepare revised work plan for contract review process including timing and staffing requirements | 2.8 | \$ 650.00 | \$ 1,820.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Executory contracts | Update vendor and supplier analysis for comments received. | 0.9 | \$ 650.00 | \$ 585.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Executory contracts | Participate in meeting regarding next steps in contract review process with B. Pickering (EY) | 0.7 | \$ 650.00 | \$ 455.0 |
| Saldanha, David | DS | Senior Manager | 3-Oct-13 | Executory contracts | Analyze template data provided by KCC as to what are the standard fields of information they collect during data collection of contracts | 0.5 | \$ 650.00 | \$ 325.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|---------------------|---|------|-------------|-----------------------|
| Saldanha, David | DS | Senior Manager | 3-Oct-13 | Executory contracts | Prepare work plan of contract review process including tracking schedules, time and staffing requirements | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 3-Oct-13 | Executory contracts | Analyze contract information provided by Planning and Development Department - CDBG Housing Rehab Program to determine if these contracts are included in master listing and if they should be included if not | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Saldanha, David | DS | Senior Manager | 3-Oct-13 | Executory contracts | Analyze contract information provided by Planning and Development Department - Public Service Contracts to determine if these contracts are included in master listing and if they should be included if not | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Saldanha, David | DS | Senior Manager | 4-Oct-13 | Executory contracts | Prepare schedules for contract review process work plan related to cash analysis of contracts by vendor and by contract number | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 4-Oct-13 | Executory contracts | Analyze of Detroit Workforce Development Department list of contracts | 1.2 | \$ 650.00 | \$ 780.0 |
| Saldanha, David | DS | Senior Manager | 7-Oct-13 | Executory contracts | Prepare schedule of Detroit Building Authority (DBA) contracts from master list of contracts to disseminate to contact provide in IT database for DBA contracts | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 7-Oct-13 | Executory contracts | Prepare schedule of non-departmental contracts in which N. Valina (COD) was the contact based on information provided by IT for review by N. Valina (COD) | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 7-Oct-13 | Executory contracts | Prepare schedules for certain contacts for non-departmental contracts based on information in ITS | 1.5 | \$ 650.00 | \$ 975.0 |
| Saldanha, David | DS | Senior Manager | 7-Oct-13 | Executory contracts | Analyze certain contracts provided by Human Services K. Wooten (COD) regarding the open/active contracts | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Saldanha, David | DS | Senior Manager | 7-Oct-13 | Executory contracts | Analyze of Detroit Department of Transportation updated list of contracts including additional contracts to be added to the master list | 2.7 | \$ 650.00 | \$ 1,755.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Executory contracts | Analyze status of outsourcing payroll project | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Analyze Detroit Department of Transportation updated contract list based on responses from department | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Participate in meetings with Information Technology management and B. Pickering (EY) with regard to gathering contracts issued by the city post April 18 to be provided to the state | 1.2 | \$ 650.00 | \$ 780.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Prepare schedule of restructuring contracts over \$50,000 for CFO review regarding contract information provided by EM office for contracts with EM and City Counsel approval. | 1.3 | \$ 650.00 | \$ 845.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Prepare schedule of personal service contracts over \$50,000 for CFO review regarding contract information provided by EM office for contracts with EM and City Counsel approval. | 1.4 | \$ 650.00 | \$ 910.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Prepare schedule of professional service contracts over \$50,000 for CFO review regarding contract information provided by EM office for contracts with EM and City Counsel approval. | 1.5 | \$ 650.00 | \$ 975.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Analyze potential additional contracts with CFO to be added to schedule to the State for approval. | 2.7 | \$ 650.00 | \$ 1,755.0 |
| Saldanha, David | DS | Senior Manager | 8-Oct-13 | Executory contracts | Analyze contract information provided by the EM office to CFO for review prior to updating the schedule for State approval | 2.8 | \$ 650.00 | \$ 1,820.0 |
| Malhotra, Gaurav | GM | Principal | 9-Oct-13 | Executory contracts | Participate in conference call with K. Orr (COD) to review and discuss next steps on ADP strategy. | 1.1 | \$ 800.00 | \$ 880.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Executory contracts | Participate in meeting with Purchasing B. Jackson (COD), Human Resources K. Hayes (COD) and Information Technology V. Patel (COD) regarding information required from contract systems to compare to contract list sent by EM | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Executory contracts | Analyze information from PPS payroll system for personal service contracts entered into the City since April 18, 2013 for reporting to the State | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Executory contracts | Prepare report for J. Bonsall (COD) of additional professional and personal service contracts entered into by the City since April 18, 2013 which were not included EM list to be sent to the State for approval. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Executory contracts | Participate in meeting with N. Valina (COD) to review certain non-departmental contracts | 2.0 | \$ 650.00 | \$ 1,300.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Executory contracts | Analyze information from Information Technology Services regarding contracts entered by the City since April 18, 2013 to report to State | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | Executory contracts | Participate in conference call with Jones Day to discuss findings of review of Detroit Windsor Tunnel financials | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Executory contracts | Participate in meeting with EM office E. King (COD) to discuss list of contracts produced by EM office and the approval process of all contracts through EM office | 0.8 | \$ 650.00 | \$ 520.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|---------------------|--|------|-------------|-----------------------|
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Executory contracts | Preparing update of master contract list schedule for information provided by N. Valina (COD) for certain non-departmental contracts | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Executory contracts | Analyze updated list of contracts provided by EM office | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Executory contracts | Analyze revenue contracts provided by Department of Public Works to update J. Bonsall (COD) for the schedule of contracts to be sent to the State for approval. | 1.3 | \$ 650.00 | \$ 845.0 |
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Executory contracts | Analyze discrepancy of contract numbers from data from the city versus that on the EM report | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Executory contracts | Review of status of executory contract analysis to identify contracts to be considered for rejection as part of bankruptcy process | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneyic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Executory contracts | Review program plan for ADP implementation provided by City | 0.7 | \$ 650.00 | \$ 455.0 |
| Saldanha, David | DS | Senior Manager | 11-Oct-13 | Executory contracts | Prepare update of master contract listing for information provided by N. Valina for certain non-departmental contracts | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 11-Oct-13 | Executory contracts | Prepare schedules of certain non-departmental contracts to be sent to contacts in contracts to receive update of open/active status of non-departmental contracts | 1.3 | \$ 650.00 | \$ 845.0 |
| Saldanha, David | DS | Senior Manager | 15-Oct-13 | Executory contracts | Participate in meeting with Purchasing L. Willis (COD) to discuss status of Detroit Building Authority contracts and if they should be considered open/active or expired. | 0.4 | \$ 650.00 | \$ 260.0 |
| Saldanha, David | DS | Senior Manager | 15-Oct-13 | Executory contracts | Participate in meeting with Police Department L. McGhee (COD) regarding Police department outstanding contracts to determine which are open/active | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 15-Oct-13 | Executory contracts | Participate in meeting with Planning and Development Department (PDD) M. Winters (COD) to discuss timing of PDD contracts to be determined which are open/active v. expired. | 0.6 | \$ 650.00 | \$ 390.0 |
| Saldanha, David | DS | Senior Manager | 15-Oct-13 | Executory contracts | Analyze contacts for certain non-department contracts to disseminate to appropriate contact as provided by Mayor's office | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 15-Oct-13 | Executory contracts | Prepare lists for disseminating to various contacts of non-departmental contracts based on information provided by Information Technology | 2.6 | \$ 650.00 | \$ 1,690.0 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | Executory contracts | Participate in conference call with K. Orr (COD) & ADP Team regarding payroll system implementation. | 1.1 | \$ 800.00 | \$ 880.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Executory contracts | Prepare revised list of Detroit Building Authority (DBA) contract list for new Detroit Building Authority contact person with B. Duncombe (COD/DBA) | 0.4 | \$ 650.00 | \$ 260.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Executory contracts | Preparing list of contracts for Civic Centre departments for new contact provided by Mayor's Office | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Executory contracts | Participate in meeting to discuss missing information provided by Police department with regard to their contracts | 0.7 | \$ 650.00 | \$ 455.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Executory contracts | Analyze updated contract information provided by Arts Department with regard to the open/active status of contracts | 1.2 | \$ 650.00 | \$ 780.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Executory contracts | Analyze updated contract information with regard to certain Police department contracts | 2.0 | \$ 650.00 | \$ 1,300.0 |
| Saldanha, David | DS | Senior Manager | 17-Oct-13 | Executory contracts | Participate in meeting with Information Technology Services V. Patel (COD) regarding providing updated information for contracts to update master contract listing. | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 17-Oct-13 | Executory contracts | Analyze updated information provided by Police department regarding follow up questions based on original information sent regarding open/active contracts | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Participate in meeting with Parking L. Harris (COD) regarding timing for updating outstanding contract list | 0.4 | \$ 650.00 | \$ 260.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Participate in meeting with Planning and Development Department (PDD) R. Anderson (COD) regarding timing of delivery of update for Planning and Development contract listing | 0.6 | \$ 650.00 | \$ 390.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Prepare schedules for certain non-departmental contracts to contact persons provided by Mayor's office to have them review and update status of open/active contracts | 0.9 | \$ 650.00 | \$ 585.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Prepare update to master contract listing for additional contracts provided by B. Duncombe (COD/DBA) related to the Detroit Building Authority (DBA) | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Prepare schedule for Police B. O'droski (COD) for the outstanding contracts which need an update as to the status of the open/active from various police departments | 1.2 | \$ 650.00 | \$ 780.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Analyze updated information provided by Police for certain contracts | 2.1 | \$ 650.00 | \$ 1,365.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Executory contracts | Analyze updated contract information provided by Detroit Building Authority (B. Duncombe) | 2.5 | \$ 650.00 | \$ 1,625.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------|----------------|-----------------|---------------------|--|------|-------------|-----------------------|
| Santambrogio, Juan | JS | Senior Manager | 21-Oct-13 | Executory contracts | Review information related to City owned real estate assets for analysis of value indication | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Saldanha, David | DS | Senior Manager | 22-Oct-13 | Executory contracts | Analyze Detroit Department of Health and Wellness Promotion contracts which need State Approval from K. Wooten (COD) | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 22-Oct-13 | Executory contracts | Participate in meeting with purchasing department regarding list of contracts requiring state approval | 1.2 | \$ 650.00 | \$ 780.0 |
| Saldanha, David | DS | Senior Manager | 22-Oct-13 | Executory contracts | Participate in meeting with budget R. Short (COD) regarding funding by the General Fund and city to the Detroit Institute of Arts | 1.3 | \$ 650.00 | \$ 845.0 |
| Saldanha, David | DS | Senior Manager | 22-Oct-13 | Executory contracts | Analyze certain Finance contracts from various department heads and updating master contract listing | 2.3 | \$ 650.00 | \$ 1,495.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Executory contracts | Participate in meeting the EM office E. King (EM) regarding the population of contract information provided for by the EM office for COO approval prior to state review. | 0.7 | \$ 650.00 | \$ 455.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Executory contracts | Prepare list of all personal service contracts, ones provided for by EM office and provided by PPS system for review by COO | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Executory contracts | Prepare schedule of contracts by Fund number to send to Planning and Development Department for review | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Executory contracts | Participate in meeting with vendor Brown Rehab president K. Brown (Brown Rehab) to discuss operations, outstanding invoices and current contract situation with the city | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Executory contracts | Participate in meeting with Planning and Development regarding contract review process with R. Anderson (COD) | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Executory contracts | Analyze fund number data as requested by Planning and Development Department (PDD) staff in order to prioritize the review of contracts for PDD | 2.9 | \$ 650.00 | \$ 1,885.0 |
| Saldanha, David | DS | Senior Manager | 24-Oct-13 | Executory contracts | Prepare schedules of non-departmental contracts (Park Rite and APCOA Inc. contracts) to contract person provided for by Mayor's office | 0.7 | \$ 650.00 | \$ 455.0 |
| Saldanha, David | DS | Senior Manager | 24-Oct-13 | Executory contracts | Participate in meeting with budget B. Hartzell (COD) regarding contract review process and attempting to find contacts for certain non-departmental contracts | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 24-Oct-13 | Executory contracts | Participate in meeting with purchasing team to determine most efficient way to determine contact people for certain contracts in which the departments has now been closed or transferred to a third party | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 28-Oct-13 | Executory contracts | Analyze of additional police contracts provided by police department as part of update of master contract listing of contracts to be assumed or rejected by city | 1.5 | \$ 650.00 | \$ 975.0 |
| Saldanha, David | DS | Senior Manager | 28-Oct-13 | Executory contracts | Analyze of Planning and Development contracts from update provided by department regarding contracts to be assumed or rejected by city | 2.5 | \$ 650.00 | \$ 1,625.0 |
| Saldanha, David | DS | Senior Manager | 28-Oct-13 | Executory contracts | Participate in meeting with purchasing B. Jackson (COD) regarding update of listing of contracts to be sent to state for approval | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Executory contracts | Participate in meeting with EM office E. King (COD) regarding revised update and where EM office receives certain information regarding contract data it supplies for review | 0.7 | \$ 650.00 | \$ 455.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Executory contracts | Participate in meeting the J. Tiller (Jones Day) regarding Jones Day's view on phase two of the contract review process approach to accept or reject contracts. | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Executory contracts | Participate in meeting with ITS V. Patel (COD) regarding revised request from Planning and Development Department for Fund number to be included in contract data for review | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Executory contracts | Prepare for meeting with purchasing regarding which contracts were available in purchasing to scan by KCC. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Executory contracts | Participate in meeting with Purchasing L. Wills (COD) regarding the next phase of the contract review process, ability to collect contracts and provide update listing in purchasing as to available contracts | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Executory contracts | Analyze information provided by Police A. Moss (COD) regarding contract listing update | 1.1 | \$ 650.00 | \$ 715.0 |
| Saldanha, David | DS | Senior Manager | 30-Oct-13 | Executory contracts | Analyze updating information with regard to accounts payable balance and critical vendor payments for follow up questions with departments | 2.3 | \$ 650.00 | \$ 1,495.0 |
| Saldanha, David | DS | Senior Manager | 30-Oct-13 | Executory contracts | Analyze updated information provided by Information Technology Services regarding Fund numbers for each contract in order to better understand grant fund contracts from certain departments | 2.8 | \$ 650.00 | \$ 1,820.0 |
| Saldanha, David | DS | Senior Manager | 30-Oct-13 | Executory contracts | Prepare update provided by Planning and Development Department regarding their list of active and open contracts. | 2.1 | \$ 650.00 | \$ 1,365.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|-----------------------------------|--|--------------|-------------|-----------------------|
| Jerneyic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Executory contracts | Review list of consultant contracts to be provided to S. Fox (COD) | 0.4 | \$ 650.00 | \$ 260.0 |
| | | | | Executory contracts' Total | | 124.7 | | \$ 81,805.0 |
| Forrest, Chelsea | CF | Senior | 1-Oct-13 | Fee/Employment Applications | Prepare on EY expense detail for September fee application | 2.6 | \$ 360.00 | \$ 936.0 |
| Malhotra, Gaurav | GM | Principal | 1-Oct-13 | Fee/Employment Applications | Review of process/documentation to be submitted to fee examiner. | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Fee/Employment Applications | Prepare fee application documents for August 2013. | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Fee/Employment Applications | Review information to be submitted to Fee Examiner regarding contract, activity codes and hourly rates | 0.7 | \$ 650.00 | \$ 455.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Fee/Employment Applications | Prepare on EY expense detail for September fee application | 1.3 | \$ 360.00 | \$ 468.0 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Fee/Employment Applications | Prepare documents related to the 10/04/13 fee order submission requirement | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Fee/Employment Applications | Prepare August 2013 fee application | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Fee/Employment Applications | Prepare documents related to the 10/04/13 fee order submission requirement | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Fee/Employment Applications | Review entry details for August 2013 fee application | 1.0 | \$ 485.00 | \$ 485.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Fee/Employment Applications | Review information to be submitted to Fee Examiner regarding contract, activity codes and hourly rates | 0.9 | \$ 650.00 | \$ 585.0 |
| Forrest, Chelsea | CF | Senior | 4-Oct-13 | Fee/Employment Applications | Review expense detail for the months of July and August before submitting | 1.3 | \$ 360.00 | \$ 468.0 |
| Patel, Deven V. | DVP | Manager | 4-Oct-13 | Fee/Employment Applications | Review entry details for July 2013 fee application | 0.8 | \$ 485.00 | \$ 388.0 |
| Patel, Deven V. | DVP | Manager | 4-Oct-13 | Fee/Employment Applications | Review entry details for August 2013 fee application | 1.5 | \$ 485.00 | \$ 727.5 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Fee/Employment Applications | Review entries for July 2013 fee application | 0.5 | \$ 485.00 | \$ 242.5 |
| Pickering, Ben | BP | Principal | 7-Oct-13 | Fee/Employment Applications | Review timekeeper detail for August 2013 invoice. | 0.4 | \$ 800.00 | \$ 320.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Fee/Employment Applications | Review July fee statement | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Canoy, Mark R. | MRC | Senior | 8-Oct-13 | Fee/Employment Applications | Review time detail for past two weeks | 0.0 | \$ 350.00 | \$ - |
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Fee/Employment Applications | Prepare final July 2013 fee application | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Fee/Employment Applications | Review time entries for August 2013 fee application | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Fee/Employment Applications | Prepare final July 2013 post petition invoice | 1.2 | \$ 485.00 | \$ 582.0 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | Fee/Employment Applications | Review description details for July fee application | 0.9 | \$ 650.00 | \$ 585.0 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Fee/Employment Applications | Review expenses details for August 2013 fee application | 0.6 | \$ 485.00 | \$ 291.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Fee/Employment Applications | Review August fee statement | 1.2 | \$ 650.00 | \$ 780.0 |
| Malhotra, Gaurav | GM | Principal | 11-Oct-13 | Fee/Employment Applications | Review Fee application | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Malhotra, Gaurav | GM | Principal | 11-Oct-13 | Fee/Employment Applications | Review Fee application | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Santambrogio, Juan | JS | Senior Manager | 11-Oct-13 | Fee/Employment Applications | Review July fee statement | 0.5 | \$ 650.00 | \$ 325.0 |
| Santambrogio, Juan | JS | Senior Manager | 11-Oct-13 | Fee/Employment Applications | Review August fee statement | 0.9 | \$ 650.00 | \$ 585.0 |
| Forrest, Chelsea | CF | Senior | 14-Oct-13 | Fee/Employment Applications | Update timekeepers' detail to reflect new activity codes | 1.5 | \$ 360.00 | \$ 540.0 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Fee/Employment Applications | Review revised August invoice | 2.5 | \$ 485.00 | \$ 1,212.5 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Fee/Employment Applications | Review time entries with individuals requiring clarity for August fee application | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Fee/Employment Applications | Review time entries with individual requiring clarity for August 2013 fee application | 1.6 | \$ 485.00 | \$ 776.0 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Fee/Employment Applications | Prepare draft of total August 2013 fee application | 1.9 | \$ 485.00 | \$ 921.5 |
| Forrest, Chelsea | CF | Senior | 16-Oct-13 | Fee/Employment Applications | Review expense detail for August | 2.1 | \$ 360.00 | \$ 756.0 |
| Forrest, Chelsea | CF | Senior | 16-Oct-13 | Fee/Employment Applications | Review expense detail for September | 2.4 | \$ 360.00 | \$ 864.0 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Fee/Employment Applications | Review time entries with individual requiring clarity for August invoice | 0.8 | \$ 485.00 | \$ 388.0 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Fee/Employment Applications | Prepare August invoice - Review all entries for consistency | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Fee/Employment Applications | Review August invoice expenses detail | 1.3 | \$ 485.00 | \$ 630.5 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Fee/Employment Applications | Review August time detail for finalizing invoice. | 0.8 | \$ 800.00 | \$ 640.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | Fee/Employment Applications | Review August fee statements detailed entries | 1.2 | \$ 650.00 | \$ 780.0 |
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | Fee/Employment Applications | Review of fee invoice. | 0.8 | \$ 800.00 | \$ 640.0 |
| Patel, Deven V. | DVP | Manager | 17-Oct-13 | Fee/Employment Applications | Prepare August fee application - Review all entries for consistency | 1.4 | \$ 485.00 | \$ 679.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Fee/Employment Applications | Review August time detail for finalizing fee application | 0.9 | \$ 800.00 | \$ 720.0 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Fee/Employment Applications | Review August 2013 fee application detailed entries | 0.5 | \$ 650.00 | \$ 325.0 |
| Malhotra, Gaurav | GM | Principal | 18-Oct-13 | Fee/Employment Applications | Review of fee invoice. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Patel, Deven V. | DVP | Manager | 18-Oct-13 | Fee/Employment Applications | Review final draft of August 2013 fee application details | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 18-Oct-13 | Fee/Employment Applications | Prepare final draft of August fee application for submission to fee examiner | 1.9 | \$ 485.00 | \$ 921.5 |
| Pickering, Ben | BP | Principal | 18-Oct-13 | Fee/Employment Applications | Review August time detail for finalizing invoice. | 3.0 | \$ 800.00 | \$ 2,400.0 |
| Santambrogio, Juan | JS | Senior Manager | 18-Oct-13 | Fee/Employment Applications | Review August fee statements detailed entries | 1.1 | \$ 650.00 | \$ 715.0 |
| Forrest, Chelsea | CF | Senior | 21-Oct-13 | Fee/Employment Applications | Update time detail requested by D. Patel (EY) | 0.2 | \$ 360.00 | \$ 72.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Fee/Employment Applications | Review final expenses for August 2013 fee application | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Fee/Employment Applications | Prepare and submit final fee summary schedules for July and August 2013 fee application | 2.5 | \$ 485.00 | \$ 1,212.5 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | Fee/Employment Applications | Review final draft of August invoice. | 1.0 | \$ 800.00 | \$ 800.0 |
| Santambrogio, Juan | JS | Senior Manager | 21-Oct-13 | Fee/Employment Applications | Review August fee application details | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Forrest, Chelsea | CF | Senior | 22-Oct-13 | Fee/Employment Applications | Update time detail requested by D. Patel (EY) | 2.6 | \$ 360.00 | \$ 936.0 |
| Malhotra, Gaurav | GM | Principal | 22-Oct-13 | Fee/Employment Applications | Review of fee application submitted for July and August 2013 | 0.8 | \$ 800.00 | \$ 640.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-----------------|----------|-----------|-----------------|--|---|-------------|-------------|-----------------------|
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Fee/Employment Applications | Prepare initial analysis for September 2013 fee application | 1.6 | \$ 485.00 | \$ 776.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Fee/Employment Applications | Review time entries for September 2013 fee application | 2.5 | \$ 485.00 | \$ 1,212.5 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Fee/Employment Applications | Prepare internal communication regarding September fee application | 0.6 | \$ 485.00 | \$ 291.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Fee/Employment Applications | Review of Court's Fee Review Order and submission schedule for all professionals fee statements. | 0.6 | \$ 800.00 | \$ 480.0 |
| Patel, Deven V. | DVP | Manager | 25-Oct-13 | Fee/Employment Applications | Review entries for September fee application | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Fee/Employment Applications | Prepare October 2013 invoice | 0.8 | \$ 485.00 | \$ 388.0 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Fee/Employment Applications | Review September 2013 Fee Application - Review of expense detail | 1.9 | \$ 485.00 | \$ 921.5 |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Fee/Employment Applications | Prepare September 2013 Fee Application - Review of time detail | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Fee/Employment Applications | Review September 2013 Fee Application - Review of individual expense detail | 0.6 | \$ 485.00 | \$ 291.0 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | Fee/Employment Applications | Prepare September 2013 Fee Application - Review of time detail | 5.0 | \$ 485.00 | \$ 2,425.0 |
| | | | | Fee/Employment Applications Total | | 91.2 | \$ | 48,945.5 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Financial and Entity Analysis | Meeting with B.Jackson (COD) regarding transition to revised payment terms and impact on contract treatment in City's system. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Financial and Entity Analysis | Review draft detailed accounts payable aged report before providing to CFO. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Financial and Entity Analysis | Prepare correspondence to Accounts Payable department regarding impact on contract terms due to system vendor payment adjustments. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Financial and Entity Analysis | Participate in meeting with B.Jackson and T.Hutcherson (COD) regarding transition to revised payment terms and impact on contract treatment in City's system. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Financial and Entity Analysis | Review of draft summary of working capital analysis | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Financial and Entity Analysis | Meeting with M.Tennant (EY) regarding results of working capital analysis | 0.0 | \$ 800.00 | \$ - |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Financial and Entity Analysis | Revise draft report of Emergency Manager to include vendor, disbursement and other operational matters. | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Financial and Entity Analysis | Review updated draft report on accounts payable for CFO. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Financial and Entity Analysis | Review and resolve employee advance payment issue, per request of CFO. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 5-Oct-13 | Financial and Entity Analysis | Review draft report on financial restructuring activities and related summaries. | 0.8 | \$ 800.00 | \$ 640.0 |
| Pickering, Ben | BP | Principal | 5-Oct-13 | Financial and Entity Analysis | Prepare amendments to draft report on financial restructuring activities and related summaries. | 1.2 | \$ 800.00 | \$ 960.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Financial and Entity Analysis | Review detail summary of contract data for support of State contract approval process. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Financial and Entity Analysis | Participate in meeting with J.Bonsall, CFO (COD) regarding State contract approval information and support. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Financial and Entity Analysis | Participate in meeting with D.Saldanha (EY) and Information Technology management regarding analysis of data for State contract approval summary, per request of CFO. (partial) | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Financial and Entity Analysis | Review aged accounts payable detail for vendor matters to address per CFO. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Financial and Entity Analysis | Participate in meeting with J.Bonsall, CFO (COD) regarding review of aged accounts payable detail. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Financial and Entity Analysis | Per request of CFO, review State contract approval list for completeness and accuracy. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Financial and Entity Analysis | Review automobile self insurance information provided by J.Naglick (COD) to identify potential cost savings. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Financial and Entity Analysis | Per request of CFO, review contract summary for State approvals to update for additional contracts not included. | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Financial and Entity Analysis | Participate in meeting with F.Stanley (COD) regarding budget account amendments required to resolve Public Works expenditure issues. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Financial and Entity Analysis | Review draft summary report on potential cost savings opportunities related to City disbursements and vendors. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Review budget allocation issues pertaining to specific expenditures. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Review draft master contract list for completeness and accuracy regarding report to State on contract approvals. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Review summary of Barclays' post petition financing fees required on execution of documentation. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Participate in meeting with G.Brown and S.Mays (COD) regarding payment of post-petition financing commitment fee and issues to resolve to allow for payment. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Participate in meeting with B.Hartzell (COD) regarding budget account assignment and funding requirements for Barclays post-petition financing payment. | 0.2 | \$ 800.00 | \$ 160.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|----------------|-----------------|--|--|-------------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Participate in telephone discussion with D.Hall (Miller Buckfire) regarding timing of paying commitment fee due. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Financial and Entity Analysis | Review and resolve numerous vendor issues in Department of Transportation, Information Technology Services, General Services and the Emergency Manager's Office per request of CFO/COO. | 1.2 | \$ 800.00 | \$ 960.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Financial and Entity Analysis | Amend quarterly report of Emergency Manager for additional facts. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Financial and Entity Analysis | Review status of Detroit Water Sewer Department accounts with the City to identify those supported by external funding versus general fund for discussion with counsel for Detroit Water Sewer Department. | 1.1 | \$ 800.00 | \$ 880.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Financial and Entity Analysis | Prepare correspondence from/to H.Lennox (Jones Day) regarding Detroit Water Sewer Department account status inquiry. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Financial and Entity Analysis | Participate in call with T.Hoffman (Jones Day) regarding counsel to Detroit Water Sewer Department inquiry regarding account status. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Financial and Entity Analysis | Review notes on revised disbursements actions for preparation of formal summary at request of City Financial Department. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Financial and Entity Analysis | Review memo from K.Orr (COD) forwarded by S.Mays (COD) regarding restructuring efforts and City staff involvement. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Financial and Entity Analysis | Identify cost savings from disbursement process. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Financial and Entity Analysis | Review restructuring expense budget category for coverage and potential amendments per request of B.Hartzell (COD) | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Financial and Entity Analysis | Telephone discussion with S.Kaminski (Kilpatrick) and T.Hoffman (Jones Day) regarding status of individual Detroit Water Sewer Department accounts with the City. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Financial and Entity Analysis | Participate in meeting with B.Hartzell (COD) regarding budget appropriations for restructuring and purpose of the budget string. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Financial and Entity Analysis | Review Council inquiries and potential responses. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Financial and Entity Analysis | Review cumulative benefit provider liability estimates for potential resolution discussion. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 18-Oct-13 | Financial and Entity Analysis | Participate in call with J.Naglick, DOF (COD) regarding budget account issues and potential resolution. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 18-Oct-13 | Financial and Entity Analysis | Participate in conference call with S.Mays and B.Hartzell (COD) and S.Sarna (EY) regarding budget allocation and account assignment for purposes of paying certain restructuring charges. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | Financial and Entity Analysis | Review aged accounts payable summary for pre-petition and post-petition vendor and payment issues not addressed or identified, per request by Director of Finance | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Financial and Entity Analysis | Per request of Director of Finance, review updated accounts payable aging report to identify vendor matters to be resolved. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Financial and Entity Analysis | Participate in meeting with E.King (COD) regarding request to compile all personal services contract with the City. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Financial and Entity Analysis | Review updated draft of aged accounts payable report for accuracy and potential matters to resolve. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Financial and Entity Analysis | Review updated ages accounts payable for vendor matters to address, per request of DOF. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Financial and Entity Analysis | Review restructuring advisors' budget category lines for completeness at the request of the Emergency Manager' office | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 28-Oct-13 | Financial and Entity Analysis | Review and resolve numerous vendor issues for various departments per request of COO, Director of Finance, Purchasing, Finance and other department executives. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Financial and Entity Analysis | Review detailed aged accounts payable report for vendor matters to address. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Financial and Entity Analysis | Resolve numerous vendor issues for various departments per request of COO, Director of Finance, Purchasing, Finance and other department executives. | 0.6 | \$ 800.00 | \$ 480.0 |
| Financial and Entity Analysis Total | | | | | | 24.0 | \$ | 19,200.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with external service provider to discuss contract extension and statement of work amendments P. Patterson (Experis) | 0.7 | \$ 650.00 | \$ 455.0 |
| Patel, Deven V. | DVP | Manager | 1-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare estimated monthly benefits activity summary | 1.8 | \$ 485.00 | \$ 873.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review project work plan for active and retiree healthcare changes implementation | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review changes to retiree healthcare booklets and instruction packets | 0.9 | \$ 650.00 | \$ 585.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|--|--|------|-------------|-----------------------|
| Jerneycic, Daniel J. | DJJ | Senior Manager | 2-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with C. Livingston (Jones Day) to discuss proposed changes to retiree healthcare information booklet | 1.5 | \$ 650.00 | \$ 975.0 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with K. Orr (EM) to discuss ADP implementation assistance | 0.6 | \$ 650.00 | \$ 390.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with L.Satchel (COD) and S.Sarna (EY) regarding outstanding issues with numerous benefit providers | 0.5 | \$ 800.00 | \$ 400.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare analysis of past due health benefits obligations | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare analysis of impact of retiree committee request to extend retiree health benefits | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with internal team regarding assumptions on retiree healthcare. | 0.6 | \$ 800.00 | \$ 480.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with E. Miller (Jones Day) & J. Doak (Miller Buckfire) regarding cost of retiree healthcare. | 0.8 | \$ 800.00 | \$ 640.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare analysis in connection with cost of retiree healthcare. | 0.9 | \$ 800.00 | \$ 720.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with E. Miller (Jones Day) regarding cost of retiree healthcare. | 1.1 | \$ 800.00 | \$ 880.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with retiree committee advisors regarding retiree healthcare affordability. | 1.4 | \$ 800.00 | \$ 1,120.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review material for call with retiree committee advisors regarding affordability. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review draft settlement agreement with benefits provider. | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in telephone discussion with T.Hoffman (Jones Day) regarding amendments to draft settlement agreement for benefits provider. | 0.1 | \$ 800.00 | \$ 80.0 |
| Malhotra, Gaurav | GM | Principal | 5-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review analysis of retiree healthcare costs. | 0.4 | \$ 800.00 | \$ 320.0 |
| Malhotra, Gaurav | GM | Principal | 5-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with E. Miller (Jones Day) regarding retiree healthcare costs. | 0.6 | \$ 800.00 | \$ 480.0 |
| Malhotra, Gaurav | GM | Principal | 5-Oct-13 | Health benefits changes and analysis - Actives and retiree | Preparation of retiree healthcare memos for submission to Judge Daniels (36th Detroit). | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Pickering, Ben | BP | Principal | 5-Oct-13 | Health benefits changes and analysis - Actives and retiree | Amend draft memorandum regarding retiree matters. | 0.5 | \$ 800.00 | \$ 400.0 |
| Malhotra, Gaurav | GM | Principal | 6-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare retiree healthcare memo for submission to Judge Daniels. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review memo for mediation discussing affordability of current health care programs | 0.5 | \$ 650.00 | \$ 325.0 |
| Pickering, Ben | BP | Principal | 7-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review updated summary of benefits position. | 0.7 | \$ 800.00 | \$ 560.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review status update of benefits administration project with MMSA (Michigan Municipal Services Authority) | 0.7 | \$ 650.00 | \$ 455.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review supporting information for settlement with benefits provider. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare correspondence to benefits provider regarding settlement agreement and planned payments under the agreement. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review correspondence from benefits provider and counsel regarding proposed settlement. | 0.2 | \$ 800.00 | \$ 160.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare analysis of benefits cost split between active, retiree and new proposed cost savings | 1.5 | \$ 650.00 | \$ 975.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare analysis of benefits costs split between active, retiree and new proposed cost savings | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare cost comparison analysis of extending current medical plans as compared to proposed changes | 1.4 | \$ 650.00 | \$ 910.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with L.Satchel (COD) and S.Sarna (EY) regarding benefit providers' status and alternatives to negotiate improved arrangements with providers. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review correspondence from Human Resources Department regarding outstanding balances with benefit providers and catch-up payments. | 0.2 | \$ 800.00 | \$ 160.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 15-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with other advisors (Jones Day) to discuss Other Post Employment Benefits (OPEB) strategy in the context of mediation | 0.7 | \$ 650.00 | \$ 455.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---|----------|----------------|-----------------|--|---|-------------|-------------|-----------------------|
| Malhotra, Gaurav | GM | Principal | 15-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with S. Taranto (Milliman) & E. Miller (Jones Day) regarding retiree healthcare enhancements. | 1.1 | \$ 800.00 | \$ 880.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 16-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with other advisors (Jones Day) to discuss Other Post Employment Benefits (OPEB) strategy in the context of mediation (partial) | 0.6 | \$ 650.00 | \$ 390.0 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review of outstanding issues regarding payroll system. | 0.3 | \$ 800.00 | \$ 240.0 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review of enhancements to retiree healthcare. | 0.8 | \$ 800.00 | \$ 640.0 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in conference call with E. Miller (Jones Day), S. Taranto (Milliman), D. Jerneycic (EY) regarding enhancements to Retiree Healthcare. | 1.1 | \$ 800.00 | \$ 880.0 |
| Bugden, Nicholas R. | NRB | Senior | 23-Oct-13 | Health benefits changes and analysis - Actives and retiree | Amend historical medical benefits cost data with census headcount | 2.5 | \$ 360.00 | \$ 900.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with R. Drumb (COD) to discuss allocation of active and retiree medical and property tax debt service millage activity | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review update to benefits provider support to determine cost to pay over time versus potential settlement. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Health benefits changes and analysis - Actives and retiree | Meeting with J.Naglick (COD) Director of Finance and representatives of Plante Moran regarding potential audit impact for settlement of benefit providers based on estimates and subsequent true-ups. | 0.5 | \$ 800.00 | \$ 400.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with B. Hartzell (COD) to discuss Emergency Manager's budget for next two years and estimated amount of healthcare and retiree costs | 1.5 | \$ 650.00 | \$ 975.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with G.Brown, COO (COD) and representatives of dental services provider regarding ongoing services, and potential current and future services. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Health benefits changes and analysis - Actives and retiree | Correspondence to L.Satchel, Director of Human Resources (COD) regarding meeting with dental services provider and discounts available. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with L.Satchel, Director of Human Resources (COD) regarding discounts and payment requirements with dental provider. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review correspondence from risk management vendor regarding outstanding payment and potential contracts savings, per request of B.Jackson (COD), | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 28-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in telephone discussion with representative of dental provider to discussion proposed settlement terms and detail. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sama, Shavi | SS | Manager | 28-Oct-13 | Health benefits changes and analysis - Actives and retiree | Participate in meeting with J. Brown (Conway Mackenzie) to analyze details of fringe rates assumed in operational restructuring initiatives | 0.5 | \$ 485.00 | \$ 242.5 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Health benefits changes and analysis - Actives and retiree | Update agreement for dental provider settlement | 0.2 | \$ 800.00 | \$ 160.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Health benefits changes and analysis - Actives and retiree | Analyze business associate agreement draft for service arrangement with outside service provider Benefits Express | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Health benefits changes and analysis - Actives and retiree | Review project implementation plan for Michigan Municipal Services Authority | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Health benefits changes and analysis - Actives and retiree | Analyze business associate agreement draft for service arrangement with outside service provider Benefits Express | 0.5 | \$ 650.00 | \$ 325.0 |
| Pickering, Ben | BP | Principal | 31-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare correspondence to dental benefit provider including draft settlement and payment structure. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 31-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare correspondence to L.Satchel (COD) regarding settlement with dental provider. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 31-Oct-13 | Health benefits changes and analysis - Actives and retiree | Prepare correspondence to G.Brown COO (COD) providing executed settlement document and request for City signoff. | 0.1 | \$ 800.00 | \$ 80.0 |
| Health benefits changes and analysis - Actives and retiree Total | | | | | | 42.5 | \$ | 29,595.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Historical Performance Analysis | Prepare summary of secured debt payments made in last 30 days as requested by management | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 1-Oct-13 | Historical Performance Analysis | Perform analysis of actual head count change over past several months | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Historical Performance Analysis | Analyze amounts paid to tax capture districts to assist in reconciliation of remaining amounts owed | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Historical Performance Analysis | Analyze impact of budget required furlough days to assess elimination | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Historical Performance Analysis | Analyze number of personal service contractors and related estimated costs | 1.2 | \$ 650.00 | \$ 780.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Historical Performance Analysis | Review FY11 -FY13 Detroit Development Authority payments for verification versus ledger distributions | 0.4 | \$ 485.00 | \$ 194.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Historical Performance Analysis | Analyze federal funds allocation uses | 0.4 | \$ 650.00 | \$ 260.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Historical Performance Analysis | Analyze number of personal service contractors and the related costs | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Historical Performance Analysis | Analyze cost impact of eliminating budget required furlough days | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 4-Oct-13 | Historical Performance Analysis | Analyze historical headcount data by department including personal service contractors and full-time employees | 1.2 | \$ 650.00 | \$ 780.0 |
| Patel, Deven V. | DVP | Manager | 5-Oct-13 | Historical Performance Analysis | Analyze historical income tax and wagering tax revenues for review with mediators | 1.5 | \$ 485.00 | \$ 727.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Historical Performance Analysis | Analyze monthly financial reports sent to State Treasury | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | Historical Performance Analysis | Review historical financial summary document to be used for mediation | 1.2 | \$ 650.00 | \$ 780.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Historical Performance Analysis | Review documents related to grant activity during Fiscal Year 2013 | 0.9 | \$ 485.00 | \$ 436.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 8-Oct-13 | Historical Performance Analysis | Analyze trend in accounts payable based on updated spend reports | 0.9 | \$ 650.00 | \$ 585.0 |
| Laramie, Andrea L. | ALL | Senior Manager | 8-Oct-13 | Historical Performance Analysis | Participate in call with D. Domenicucci (EY) regarding Detroit Development Authority capture authority | 0.0 | \$ 650.00 | \$ - |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Prepare summary of historical Information Technology related expenditures and costs across all departments | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Analyze historical trend of due to/from balances owed from General Fund to other funds | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Analyze monthly attrition and headcount data | 1.2 | \$ 650.00 | \$ 780.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Analyze historical Unlimited Tax General Obligation (UTGO) bond issuances and uses of proceeds | 2.1 | \$ 650.00 | \$ 1,365.0 |
| Laramie, Andrea L. | ALL | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Participate in call with D. Domenicucci (EY) regarding Detroit Development Authority capture authority | 0.0 | \$ 650.00 | \$ - |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Historical Performance Analysis | Review payroll data for weeks ending 09/20 and 09/27 | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Historical Performance Analysis | Analyze historical Land Bank payments for verification against City's accounting records | 0.5 | \$ 485.00 | \$ 242.5 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Prepare update of information regarding due to / due from the general account to other funds | 0.6 | \$ 650.00 | \$ 390.0 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | Historical Performance Analysis | Review revenues and expenditures for period ended Sep 30 to be included in Emergency Manager report | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Historical Performance Analysis | Analyze historical pension contributions by fund | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 10-Oct-13 | Historical Performance Analysis | Analyze property tax settlement report in order to true-up estimate of taxes owed to other taxing authorities | 1.5 | \$ 650.00 | \$ 975.0 |
| Kolmin, Stephen T. | STK | Manager | 10-Oct-13 | Historical Performance Analysis | Participate in internal meeting to discuss project status and work plan | 0.0 | \$ 485.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 10-Oct-13 | Historical Performance Analysis | Participate in meeting with L. Duncan and P. Bawol (COD) to discuss tax increment financing | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Historical Performance Analysis | Analyze historical pension contributions by the General Fund | 0.5 | \$ 485.00 | \$ 242.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Historical Performance Analysis | Analyze latest SWAP valuation report and incorporate into post petition financing cash forecast | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Historical Performance Analysis | Analyze historical surplus deficit trends of solid waste fund and street funds | 1.4 | \$ 650.00 | \$ 910.0 |
| Kolmin, Stephen T. | STK | Manager | 11-Oct-13 | Historical Performance Analysis | Participate in meeting with L. Duncan, P. Bawol (COD) to discuss tax increment financing | 0.7 | \$ 485.00 | \$ 339.5 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Historical Performance Analysis | Prepare historical UTGO debt service and tax collection summary | 1.3 | \$ 485.00 | \$ 630.5 |
| Panagiotakis, Sofia | SP | Manager | 12-Oct-13 | Historical Performance Analysis | Prepare analysis of all payments made since 7/19/2013 to understand General fund vs. other fund and pre vs. post petition invoice payments. | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Historical Performance Analysis | Analyze historical property taxes collected on behalf of debt service millage | 0.6 | \$ 650.00 | \$ 390.0 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Historical Performance Analysis | Prepare UTGO debt service historical data | 1.3 | \$ 485.00 | \$ 630.5 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | Historical Performance Analysis | Review of assumptions related to amounts owed to other funds. | 0.7 | \$ 800.00 | \$ 560.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | Historical Performance Analysis | Review analysis on historical property tax collections related to unlimited tax general obligations bonds | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 17-Oct-13 | Historical Performance Analysis | Analyze historical income tax and casino tax cash activity in the context of covenant compliance for DIP loan | 0.6 | \$ 650.00 | \$ 390.0 |
| Patel, Deven V. | DVP | Manager | 17-Oct-13 | Historical Performance Analysis | Prepare UTGO summary to include historical property tax roll details and debt service millage rates | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 17-Oct-13 | Historical Performance Analysis | Prepare UTGO summary to include forecast property tax roll and debt service millage rate based on creditor proposal assumptions | 1.8 | \$ 485.00 | \$ 873.0 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Historical Performance Analysis | Review analysis on historical property tax collections related to unlimited tax general obligations bonds | 1.2 | \$ 650.00 | \$ 780.0 |
| Bugden, Nicholas R. | NRB | Senior | 18-Oct-13 | Historical Performance Analysis | Prepare multi-period stacked bar charts template for presentation use | 0.6 | \$ 360.00 | \$ 216.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 18-Oct-13 | Historical Performance Analysis | Review charts documenting historical and projected cash flow and cash balances | 1.3 | \$ 650.00 | \$ 845.0 |
| Santambrogio, Juan | JS | Senior Manager | 18-Oct-13 | Historical Performance Analysis | Review analysis on historical property tax collections related to unlimited tax general obligations bonds | 0.5 | \$ 650.00 | \$ 325.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Historical Performance Analysis | Analyze due to/from analysis between General Fund and Detroit Water Sewer Department prepared by City of Detroit Finance staff and identify sections to be updated | 0.7 | \$ 485.00 | \$ 339.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Historical Performance Analysis | Prepare analysis of historical cash flow forecasts as compared to actual in order to determine changes to assumptions over a period of time | 1.5 | \$ 650.00 | \$ 975.0 |
| Malhotra, Gaurav | GM | Principal | 21-Oct-13 | Historical Performance Analysis | Review of cash flow forecast in connection with eligibility hearing. | 1.2 | \$ 800.00 | \$ 960.0 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | Historical Performance Analysis | Analyze list of diligence questions submitted by retiree committee's advisors and conduct research on answers | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | Historical Performance Analysis | Prepare draft document organizing responses to retiree diligence questions and conduct research to respond to wagering tax percentage payment questions | 1.9 | \$ 485.00 | \$ 921.5 |
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Historical Performance Analysis | Review UTGO bond summary to clarify use of funds related to capital projects | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Historical Performance Analysis | Prepare analysis reflecting historical property tax collections relating to debt service | 1.5 | \$ 485.00 | \$ 727.5 |
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Historical Performance Analysis | Prepare income tax flow of funds charts and associated annual cash receipts in connection with post petition financing | 1.4 | \$ 485.00 | \$ 679.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Historical Performance Analysis | Analyze Utility users tax Q1 2014 actual data and submit to R Eubanks (Baird) per request submitted | 0.3 | \$ 485.00 | \$ 145.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Historical Performance Analysis | Analyze cash activity related to Public Lighting Authority | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Historical Performance Analysis | Analyze historical general ledger activity of debt service fund and inter-fund transfers | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Historical Performance Analysis | Analyze calculation of medical benefits for all departments based on census data | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Historical Performance Analysis | Analyze historical cash forecast and activity including proposed impact of cost savings | 1.3 | \$ 650.00 | \$ 845.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Historical Performance Analysis | Prepare summaries of missed debt and pension payments as well as upcoming unsecured debt and pension payments | 1.4 | \$ 650.00 | \$ 910.0 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Historical Performance Analysis | Participate in meeting with R. Drumb (COD) to discuss historical Unlimited Tax General Obligations debt millages, collections and distribution | 1.2 | \$ 485.00 | \$ 582.0 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Historical Performance Analysis | Review debt service fund actuals for prior 10 years | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 23-Oct-13 | Historical Performance Analysis | Participate on call with R Eubanks (Baird) to discuss Q1 utility users tax actual revenues and trustee agreement | 0.4 | \$ 485.00 | \$ 194.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Historical Performance Analysis | Analyze calculation of medical benefits for all departments based on census data | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Historical Performance Analysis | Analyze historical general ledger activity of debt service fund and inter-fund transfers | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 24-Oct-13 | Historical Performance Analysis | Analyze cash activity at Public Lighting Authority provided by trustee | 0.7 | \$ 650.00 | \$ 455.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Historical Performance Analysis | Analyze historical UTGO debt service versus property tax collection amounts related to debt service | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Historical Performance Analysis | Analyze historical receipts for UTGO debt service from delinquents collection agreement the Wayne County treasurer's office | 1.1 | \$ 485.00 | \$ 533.5 |
| Bugden, Nicholas R. | NRB | Senior | 25-Oct-13 | Historical Performance Analysis | Discuss the acquisition of pension contribution data by fund with L. Zhang (Detroit Pension Systems) | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 25-Oct-13 | Historical Performance Analysis | Discuss the availability of data with R. Short (COD) regarding General Fund contributions to Detroit Institute of Arts over 30 years | 0.8 | \$ 360.00 | \$ 288.0 |
| Bugden, Nicholas R. | NRB | Senior | 25-Oct-13 | Historical Performance Analysis | Discuss the availability of data with R. Drumb (COD) regarding General Fund contributions to Detroit Institute of Arts over 30 years | 1.1 | \$ 360.00 | \$ 396.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Historical Performance Analysis | Analyze contributions to pension systems as provided by pension system analyst | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Historical Performance Analysis | Prepare summary of Series 2005 LTGO bonds to document amount and purpose of bond proceeds | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 25-Oct-13 | Historical Performance Analysis | Analyze due to/from amounts owed to Detroit Water/Sewerage Department including delinquent bills | 0.7 | \$ 650.00 | \$ 455.0 |
| Patel, Deven V. | DVP | Manager | 25-Oct-13 | Historical Performance Analysis | Prepare 10 year historical summary of ad valorem property tax values related to the City's debt service tax millage related to UTGO debt service | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Patel, Deven V. | DVP | Manager | 25-Oct-13 | Historical Performance Analysis | Prepare historical summary of UTGO debt service and associated property tax collections | 2.5 | \$ 485.00 | \$ 1,212.5 |
| Bugden, Nicholas R. | NRB | Senior | 28-Oct-13 | Historical Performance Analysis | Review one month of GRS pension bank account information to tie out pension contributions by fund | 1.5 | \$ 360.00 | \$ 540.0 |
| Bugden, Nicholas R. | NRB | Senior | 29-Oct-13 | Historical Performance Analysis | Review 1999-2013 General Fund contributions to Detroit Institute of Arts data from Detroit Resource Management System (DRMS) | 1.1 | \$ 360.00 | \$ 396.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|----------------|-----------------|---------------------------------|--|-------------|-------------|-----------------------|
| Bugden, Nicholas R. | NRB | Senior | 29-Oct-13 | Historical Performance Analysis | Discuss 1999-2013 General Fund contributions to Detroit Institute of Arts data with R. Drumb (COD) | 1.2 | \$ 360.00 | \$ 432.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Historical Performance Analysis | Analyze unlimited tax general obligation debt service requirements and related tax collections | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 29-Oct-13 | Historical Performance Analysis | Analyze historical inter-fund activity between Detroit Institute of Art and General Fund | 1.3 | \$ 650.00 | \$ 845.0 |
| Panagiotakis, Sofia | SP | Manager | 29-Oct-13 | Historical Performance Analysis | Research total state sharing secured debt service from 2005 to 2010 for the unlimited tax government obligation bonds. | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 29-Oct-13 | Historical Performance Analysis | Review voter approval documents for the unlimited tax government obligation bonds. | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Historical Performance Analysis | Review historical UTGO debt service data provide by D. Crumpler (COD) | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Historical Performance Analysis | Participate in meeting with R. Drumb (COD) to get update on preliminary FY 2013 actual financials report and understand cash transfer for debt related to vehicle fund | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Historical Performance Analysis | Participate in meeting with T. Stoudemire (COD) to analyze details of FY 2013 income tax actual data and request detailed breakout of payers | 1.1 | \$ 485.00 | \$ 533.5 |
| Bugden, Nicholas R. | NRB | Senior | 30-Oct-13 | Historical Performance Analysis | Discuss acquisition of Detroit Institute of Arts asset list with R. Drumb and S. Rouhani (COD) | 2.1 | \$ 360.00 | \$ 756.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | Historical Performance Analysis | Analyze year over year variance in cash receipts and disbursements | 0.3 | \$ 650.00 | \$ 195.0 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Historical Performance Analysis | Research voting approvals for unlimited tax government obligation bonds. | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Historical Performance Analysis | Investigate if there are any millage caps for the unlimited tax general obligation bonds. | 1.2 | \$ 485.00 | \$ 582.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Historical Performance Analysis | Analyze year over year variance in cash receipts and disbursements | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Historical Performance Analysis | Analyze historical pension system monthly invoice summary | 0.7 | \$ 650.00 | \$ 455.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | Historical Performance Analysis | Analyze unlimited tax general obligation debt service requirements and related tax collections | 0.8 | \$ 650.00 | \$ 520.0 |
| Historical Performance Analysis Total | | | | | | 90.0 | | \$ 49,569.0 |
| Adams, Daniel | DA | Staff | 1-Oct-13 | Historical Property Tax Reviews | Prepare data analysis for Wayne County Land Bank | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 1-Oct-13 | Historical Property Tax Reviews | Review legislative history on Detroit Development Authority Statute for prior years analysis | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 1-Oct-13 | Historical Property Tax Reviews | Prepare updated data for Detroit Development Authority Tax Increment District 1.5 | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 1-Oct-13 | Historical Property Tax Reviews | Prepare payment history information for Detroit Development Authority | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 1-Oct-13 | Historical Property Tax Reviews | Review files provided by the client for support of Detroit Downtown Development Authority analysis | 1.9 | \$ 185.00 | \$ 351.5 |
| Adams, Daniel | DA | Staff | 1-Oct-13 | Historical Property Tax Reviews | Participate in weekly meeting with Assessing Department (COD) and Treasury Department (COD) to discuss project status | 1.9 | \$ 185.00 | \$ 351.5 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Participate in meeting with City of Detroit management to discuss capture district anomalies for Downtown Development District | 1.0 | \$ 360.00 | \$ 360.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss issues with data from City's software | 1.0 | \$ 360.00 | \$ 360.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Review of Downtown Development Authority summary analysis results | 1.0 | \$ 360.00 | \$ 360.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Prepare capture reports analysis for Detroit Development Authority | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority Capture report results for all years | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Prepare detailed payment reports for Downtown Development analysis | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Prepare summary of mill reports for capture analysis | 2.0 | \$ 360.00 | \$ 720.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Prepare summary report containing all parcel numbers | 2.0 | \$ 360.00 | \$ 720.0 |
| Carr, Corey L. | CLC | Senior | 1-Oct-13 | Historical Property Tax Reviews | Update the Wayne County Land Bank Program analysis | 2.0 | \$ 360.00 | \$ 720.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 1-Oct-13 | Historical Property Tax Reviews | Review Payments information to reconcile capture reports for 2010 | 0.4 | \$ 650.00 | \$ 260.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 1-Oct-13 | Historical Property Tax Reviews | Review Payments information to reconcile capture reports for 2011 | 0.4 | \$ 650.00 | \$ 260.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 1-Oct-13 | Historical Property Tax Reviews | Review Payments information to reconcile capture reports for 2012 | 0.4 | \$ 650.00 | \$ 260.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 1-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Horhn and L. Duncan (COD) to review status, open items, and Tax Increment Financing Specific questions | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Fragner, Augustina M. | AMF | Senior | 1-Oct-13 | Historical Property Tax Reviews | Update collections data to capture calculation for 2010 Tax Increment Financing analysis | 1.6 | \$ 360.00 | \$ 576.0 |
| Fragner, Augustina M. | AMF | Senior | 1-Oct-13 | Historical Property Tax Reviews | Update collections data to capture calculation for 2011 Tax Increment Financing analysis | 1.7 | \$ 360.00 | \$ 612.0 |
| Fragner, Augustina M. | AMF | Senior | 1-Oct-13 | Historical Property Tax Reviews | Update collections data to capture calculation for 2012 Tax Increment Financing analysis | 1.9 | \$ 360.00 | \$ 684.0 |
| Kolmin, Stephen T. | STK | Manager | 1-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations for 2010 | 0.0 | \$ 485.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 1-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations for 2010 | 1.7 | \$ 485.00 | \$ 824.5 |
| Kolmin, Stephen T. | STK | Manager | 1-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations for 2011 | 1.5 | \$ 485.00 | \$ 727.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Kolmin, Stephen T. | STK | Manager | 1-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations 2012 | 1.5 | \$ 485.00 | \$ 727.5 |
| Kolmin, Stephen T. | STK | Manager | 1-Oct-13 | Historical Property Tax Reviews | Prepare information summaries and analyses for meetings with DEGC and COD stakeholders | 1.1 | \$ 485.00 | \$ 533.5 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Review collection information for Detroit Development Authority | 1.9 | \$ 185.00 | \$ 351.5 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Participate in team meeting to review and discuss strategy for Detroit Development Authority analysis (partial) | 0.0 | \$ 185.00 | \$ - |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss capture districts | 0.9 | \$ 185.00 | \$ 166.5 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Prepare 2011 Collection Report for Detroit Development Authority analysis | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Prepare parcel validation analysis for Detroit Development Authority | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Prepare tribunal report for Detroit Development Authority adjustments | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Prepare 2010 Collection Report for Detroit Development Authority analysis | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Prepare 2012 Collection report for Detroit Development Authority analysis | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 2-Oct-13 | Historical Property Tax Reviews | Participate in meeting to discuss new payment information with A. Horhn (COD) | 1.9 | \$ 185.00 | \$ 351.5 |
| Carr, Corey L. | CLC | Senior | 2-Oct-13 | Historical Property Tax Reviews | Reformat raw data into a readable format for purposes of analysis and presentation | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 2-Oct-13 | Historical Property Tax Reviews | Review final draft of summary reports for Wayne County Land Bank analysis | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 2-Oct-13 | Historical Property Tax Reviews | Update Wayne County Land Bank Analysis according to COD specifications | 2.0 | \$ 360.00 | \$ 720.0 |
| Carr, Corey L. | CLC | Senior | 2-Oct-13 | Historical Property Tax Reviews | Review mill exclusion analysis for completeness and accuracy | 2.0 | \$ 360.00 | \$ 720.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 2-Oct-13 | Historical Property Tax Reviews | Reconcile payments information to capture reports for 2010 | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 2-Oct-13 | Historical Property Tax Reviews | Reconcile payments information to capture reports for 2011 | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 2-Oct-13 | Historical Property Tax Reviews | Reconcile payments information to capture reports for 2012 | 1.3 | \$ 650.00 | \$ 845.0 |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Perform data validation for Tax Increment Financing analysis | 0.4 | \$ 360.00 | \$ 144.0 |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Review 2010 capture summary for Tax Increment Financing analysis | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Participate in internal team meeting regarding status update of Tax Increment Financing analysis | 0.0 | \$ 360.00 | \$ - |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Review 2011 capture summary Tax Increment Financing analysis | 0.9 | \$ 360.00 | \$ 324.0 |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Resolute recapture amount based on millage rate computed to compare to capture amount in client's system (data validation) | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Review 2012 tax increment capture summary | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 2-Oct-13 | Historical Property Tax Reviews | Prepare tax increment financing analysis deliverables for client meeting | 1.6 | \$ 360.00 | \$ 576.0 |
| Kolmin, Stephen T. | STK | Manager | 2-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team (C.Carr and M. Molepske) regarding Detroit property tax analyses (2.0); Calculate Tax Increment Financing obligations for 2010 (1.7); Calculate Tax Increment Financing obligations for 2011 (1.5); Calculate Tax Increment Financing obligations 2012 (1.5); Prepare information summaries and analyses for meetings with DEGC and COD stakeholders. (1.3) | 0.0 | \$ 485.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 2-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations for 2010 | 1.7 | \$ 485.00 | \$ 824.5 |
| Kolmin, Stephen T. | STK | Manager | 2-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations for 2011 | 1.5 | \$ 485.00 | \$ 727.5 |
| Kolmin, Stephen T. | STK | Manager | 2-Oct-13 | Historical Property Tax Reviews | Calculate Tax Increment Financing obligations 2012 | 1.5 | \$ 485.00 | \$ 727.5 |
| Kolmin, Stephen T. | STK | Manager | 2-Oct-13 | Historical Property Tax Reviews | Prepare information summaries and analyses for meetings with DEGC and COD stakeholders | 1.3 | \$ 485.00 | \$ 630.5 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Prepare detailed request of archived wire transfer documents | 0.8 | \$ 185.00 | \$ 148.0 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Revise Detroit Development Authority Calculation for 2010-12 | 0.9 | \$ 185.00 | \$ 166.5 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Review files and analyses for meeting with J. Bonsall (COD) to provide status update | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Review payment history information for Detroit Development Authority Development Area No. 1 | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Prepare documents for client meeting to discuss status of project | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Prepare duplicate parcel analysis to determine which parcels are in multiple programs | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 3-Oct-13 | Historical Property Tax Reviews | Review PBC data files sent by P. Bawol and N. Capers (COD) | 1.8 | \$ 185.00 | \$ 333.0 |
| Carr, Corey L. | CLC | Senior | 3-Oct-13 | Historical Property Tax Reviews | Participate in meeting with City of Detroit management (including P.Bawol (COD)) to review Wayne County Land Bank analysis | 1.0 | \$ 360.00 | \$ 360.0 |
| Carr, Corey L. | CLC | Senior | 3-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A.Fragner (EY) to review meeting notes and strategize for project | 1.5 | \$ 360.00 | \$ 540.0 |
| Carr, Corey L. | CLC | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare Detroit Development Authority report regarding Tax Increment District 1-0 - deep analysis of millage exclusion | 2.0 | \$ 360.00 | \$ 720.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 3-Oct-13 | Historical Property Tax Reviews | Review preliminary findings from summary data on Tax Increment Financing schedule | 1.2 | \$ 650.00 | \$ 780.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 3-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Horhn and L. Duncan (COD) to discuss proposed Tax Increment Financing documents. | 1.7 | \$ 650.00 | \$ 1,105.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Domenicucci, Daniel P. | DPD | Senior Manager | 3-Oct-13 | Historical Property Tax Reviews | Prepare for meeting with J. Bonsall (COD) to review summaries of analyses and capture reports. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 3-Oct-13 | Historical Property Tax Reviews | Review recently received 2010 payment summary for Tax Increment Financing Detroit Development Authority in reference to waterfall computation. (1.3); Participate in meeting with D. Domenicucci (EY) to discuss status of special capture analysis (0.5) | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-0 | 0.2 | \$ 360.00 | \$ 72.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-4 | 0.2 | \$ 360.00 | \$ 72.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-5 | 0.2 | \$ 360.00 | \$ 72.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 2-0 | 0.2 | \$ 360.00 | \$ 72.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Perform data validation for Tax Increment Financing analysis | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-1 | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-2 | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-3 | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-6 | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare summary for Tax Increment District 1-7 | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Participate in meeting with City assessor's office team to review capture/payment analysis | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Participate in meeting with C.Carr (EY) to review project status update and analysis results | 1.5 | \$ 360.00 | \$ 540.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Analyze payment data to include in Tax Increment District summaries | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 3-Oct-13 | Historical Property Tax Reviews | Prepare deliverables for client meeting | 1.6 | \$ 360.00 | \$ 576.0 |
| Kolmin, Stephen T. | STK | Manager | 3-Oct-13 | Historical Property Tax Reviews | Update analysis of Tax Increment Financing obligations for 2010 (1.4); Update analysis of Tax Increment Financing obligations for 2011 (1.4); Update analysis of Tax Increment Financing obligations 2012 (1.4); Prepare updated information summaries and analyses for meetings with DEGC and COD stakeholders. (1.8) | 0.0 | \$ 485.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 3-Oct-13 | Historical Property Tax Reviews | Update analysis of Tax Increment Financing obligations for 2010 | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 3-Oct-13 | Historical Property Tax Reviews | Update analysis of Tax Increment Financing obligations for 2011 | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 3-Oct-13 | Historical Property Tax Reviews | Update analysis of Tax Increment Financing obligations 2012 | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 3-Oct-13 | Historical Property Tax Reviews | Prepare updated information summaries and analyses for meetings with DEGC and COD stakeholders | 1.8 | \$ 485.00 | \$ 873.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Domenicucci (EY) to discuss status of special capture analysis | 0.5 | \$ 485.00 | \$ 242.5 |
| Adams, Daniel | DA | Staff | 4-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Bonsall, CFO (COD) to update him on the analyses completed to date | 0.6 | \$ 185.00 | \$ 111.0 |
| Adams, Daniel | DA | Staff | 4-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Bonsall (COD) and EY team to review limitations in analysis to date | 0.9 | \$ 185.00 | \$ 166.5 |
| Adams, Daniel | DA | Staff | 4-Oct-13 | Historical Property Tax Reviews | Review of information provided by client | 1.7 | \$ 185.00 | \$ 314.5 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 4-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Bonsall (COD) to provide update on analyses and results. | 0.9 | \$ 650.00 | \$ 585.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 4-Oct-13 | Historical Property Tax Reviews | Prepare summary analyses and capture reports for meeting with J. Bonsall (COD) | 1.3 | \$ 650.00 | \$ 845.0 |
| Adams, Daniel | DA | Staff | 7-Oct-13 | Historical Property Tax Reviews | Prepare School Mill Analysis 2011 | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 7-Oct-13 | Historical Property Tax Reviews | Prepare School Mill Analysis 2012 | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 7-Oct-13 | Historical Property Tax Reviews | Review plan documents to determine correct methodology for School Mill Capture analysis | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 7-Oct-13 | Historical Property Tax Reviews | Prepare School Mill Capture Analysis | 1.5 | \$ 185.00 | \$ 277.5 |
| Adams, Daniel | DA | Staff | 7-Oct-13 | Historical Property Tax Reviews | Prepare School Mill Analysis 2010 | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 7-Oct-13 | Historical Property Tax Reviews | Prepare Capture Analysis for School Mills | 1.9 | \$ 185.00 | \$ 351.5 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 7-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) in order to prepare for meeting with A. Pappapanos (DEGC/DDA) regarding relevant information needs and estimate of the potential impact from excluded mills computation. | 1.2 | \$ 650.00 | \$ 780.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 7-Oct-13 | Historical Property Tax Reviews | Meeting with EY team regarding results from meeting with J.Bonsall, CFO (COD) to identify key next steps and information needs. | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 7-Oct-13 | Historical Property Tax Reviews | Analyze Brownfield Recovery Authority, Local Development Financing Authority and Tax Increment Financing information from BS&A software exports to assess quality of information and potential issues with data | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 7-Oct-13 | Historical Property Tax Reviews | Participate in discussion with internal team regarding preparation of budget and work plan for remainder of engagement (partial) | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 7-Oct-13 | Historical Property Tax Reviews | Update Detroit Development Authority analysis for 2011 and 2012 payment information | 0.6 | \$ 360.00 | \$ 216.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Fragner, Augustina M. | AMF | Senior | 7-Oct-13 | Historical Property Tax Reviews | Update analysis for data anomalies and related results | 1.1 | \$ 360.00 | \$ 396.0 |
| Fragner, Augustina M. | AMF | Senior | 7-Oct-13 | Historical Property Tax Reviews | Participate in team meeting to review project status update (partial) | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 7-Oct-13 | Historical Property Tax Reviews | Review and update work plan and budget | 1.7 | \$ 360.00 | \$ 612.0 |
| Fragner, Augustina M. | AMF | Senior | 7-Oct-13 | Historical Property Tax Reviews | Prepare Detroit Development Authority payment reconciliation | 1.9 | \$ 360.00 | \$ 684.0 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Participate in follow up meeting with L. Duncan (COD) after A. Papapanos (DEGC) meeting to identify next steps to assess data consistencies | 0.7 | \$ 485.00 | \$ 339.5 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Participate in team meeting regarding set up of documents and analysis for meeting [partial] | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan and P. Bawol (COD) regarding status of calculations | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Analyze Detroit Development Authority Tax Increment Districts for purposes of understanding general capture | 1.3 | \$ 485.00 | \$ 630.5 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Review tax payment calculations | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Analyze Detroit Development Authority report discrepancies | 1.6 | \$ 485.00 | \$ 776.0 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Prepare Land Bank worksheet for understanding obligation and payment structure | 1.9 | \$ 485.00 | \$ 921.5 |
| Kolmin, Stephen T. | STK | Manager | 7-Oct-13 | Historical Property Tax Reviews | Prepare meeting materials for meeting with DEGC / A. Papapanos (DEGC/DDA) including the documentation of Tax Increment District calculation differentials | 1.9 | \$ 485.00 | \$ 921.5 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Research Amended Detroit Development Authority Statutes | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Hardy (COD) to complete software Configuration for BS&A | 0.7 | \$ 185.00 | \$ 129.5 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Prepare summary of School Mill analysis | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Prepare data reports for meeting with City of Detroit | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Update school Mill Data summary for additional comments and information | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Prepare report for Brownfield data download 2003-2008 | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Prepare Capture Change Analysis for School Mills | 1.4 | \$ 185.00 | \$ 259.0 |
| Adams, Daniel | DA | Staff | 8-Oct-13 | Historical Property Tax Reviews | Prepare Legal Research Table for Detroit Development Authority | 1.7 | \$ 185.00 | \$ 314.5 |
| Carr, Corey L. | CLC | Senior | 8-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY Team regarding analysis for Downtown Development Authority | 1.3 | \$ 360.00 | \$ 468.0 |
| Carr, Corey L. | CLC | Senior | 8-Oct-13 | Historical Property Tax Reviews | Prepare Report summary for Downtown Development Authority | 1.1 | \$ 360.00 | \$ 396.0 |
| Carr, Corey L. | CLC | Senior | 8-Oct-13 | Historical Property Tax Reviews | Participate in meeting with S. Kolmin (EY) regarding Detroit Development Authority reports and strata reports | 1.8 | \$ 360.00 | \$ 648.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 8-Oct-13 | Historical Property Tax Reviews | Reconcile Detroit Development Authority capture report to actual computation to determine errors and adjustments requiring more support. | 0.6 | \$ 650.00 | \$ 390.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 8-Oct-13 | Historical Property Tax Reviews | Review Brownfield information on historical capture payments to determine number of separate Plans and Capture estimates. | 0.7 | \$ 650.00 | \$ 455.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 8-Oct-13 | Historical Property Tax Reviews | Meeting with EY team to discuss meeting with A. Papapanos (DEGC/DDA) re presentation of differences in capture report information | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 8-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A.Papapanos (DEGC/DDA) on Detroit Development Authority estimates for Tax Increment Financing capture and preliminary estimates. (1.4); Participate in meeting with L. Duncan and P. Bawol (COD) regarding meeting with A.Papapanos (DEGC/DDA). (0.4) | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 8-Oct-13 | Historical Property Tax Reviews | Participate in discussion with internal team regarding Detroit Development Authority payment reconciliation | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 8-Oct-13 | Historical Property Tax Reviews | Participate in team meeting to review project status update | 0.0 | \$ 360.00 | \$ - |
| Fragner, Augustina M. | AMF | Senior | 8-Oct-13 | Historical Property Tax Reviews | Prepare parcel analysis to determine parcels in each Tax Increment Financing | 1.1 | \$ 360.00 | \$ 396.0 |
| Fragner, Augustina M. | AMF | Senior | 8-Oct-13 | Historical Property Tax Reviews | Prepare update to Detroit Development Authority analysis with payment vs capture graph | 1.1 | \$ 360.00 | \$ 396.0 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan, P. Bawol (COD) to discuss historical tax payments | 0.4 | \$ 485.00 | \$ 194.0 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Prepare meeting materials for meeting A. Papapanos (DEGC/DDA) including documentation on Tax Increment District calculation differentials | 0.5 | \$ 485.00 | \$ 242.5 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Review data analysis to confirm data is correct for detailed calculations | 0.7 | \$ 485.00 | \$ 339.5 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Test data per D. Domenicucci (EY) and L. Duncan (COD) direction | 1.2 | \$ 485.00 | \$ 582.0 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Participate in discussion with Peter Bawol (COD) to review questions on parcel information | 1.3 | \$ 485.00 | \$ 630.5 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Develop data stratification plan to evaluate why the system generated reports were not providing proper data | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Prepare documentation on school millage tables used for the various classifications of parcels for the school mills | 1.6 | \$ 485.00 | \$ 776.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Participate in meeting with C.Carr (EY) regarding Detroit Development Authority reports and strata reports | 1.8 | \$ 485.00 | \$ 873.0 |
| Kolmin, Stephen T. | STK | Manager | 8-Oct-13 | Historical Property Tax Reviews | Analyze Detroit Development Authority report discrepancies | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 8-Oct-13 | Historical Property Tax Reviews | Participate internal meeting to discuss Detroit Development Authority and Land Bank prior year balances | 1.3 | \$ 485.00 | \$ 630.5 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Review Capture Analysis with L. Duncan (COD) | 0.4 | \$ 185.00 | \$ 74.0 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) regarding capture report | 0.8 | \$ 185.00 | \$ 148.0 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority data to prepare for client review | 0.9 | \$ 185.00 | \$ 166.5 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Telephone discussion with representatives from BS&A regarding exclusions in capture reports | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team to discuss status of capture analysis | 0.9 | \$ 185.00 | \$ 166.5 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Revise School Mill analysis | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Prepare first draft of analysis results for Detroit Development Authority | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Prepare analysis of school mills for mill change data | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 9-Oct-13 | Historical Property Tax Reviews | Revise Detroit Development Authority summary of analysis for comments | 1.9 | \$ 185.00 | \$ 351.5 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Revise Detroit Development Authority analysis to include millage breakout | 0.8 | \$ 360.00 | \$ 288.0 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss strategy for data exports | 1.0 | \$ 360.00 | \$ 360.0 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare strata reports for Downtown Development Authority | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare anomaly analysis for Downtown Detroit Authority data | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare analysis for Detroit Development Authority district 1-2 | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare data for Downtown Development Authority districts 1-3 analysis | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare Detroit Development Authority capture mill exclusion analysis | 1.9 | \$ 360.00 | \$ 684.0 |
| Cox, Chad David | CDC | Staff | 9-Oct-13 | Historical Property Tax Reviews | Prepare summary analysis of data contained in 'ARTS PAYMENT FILE' | 0.0 | \$ 185.00 | \$ - |
| Domenicucci, Daniel P. | DPD | Senior Manager | 9-Oct-13 | Historical Property Tax Reviews | Reconcile Detroit Development Authority capture report to actual computations to determine errors and adjustments requiring more support (continued) | 1.0 | \$ 650.00 | \$ 650.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 9-Oct-13 | Historical Property Tax Reviews | Review strata Tax Increment Financing report of parcels for Tax Increment Financing of excluded mills in capture report. | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 9-Oct-13 | Historical Property Tax Reviews | Review queries regarding computations and overall approach to determine source documents to validate/agree information. | 1.4 | \$ 650.00 | \$ 910.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 9-Oct-13 | Historical Property Tax Reviews | Reconcile tax increment financing payments history to payments on capture report, payment history, and Detroit Development Authority records. Analyze variances in payment history and assess potential impacts | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Participate in discussion with internal team regarding land bank payments support | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Review school capture matrix analysis results | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Participate in team meeting to review project status update | 0.9 | \$ 360.00 | \$ 324.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare mills capture research matrix based in discussion with D. Domenicucci regarding next steps and land bank analysis | 1.1 | \$ 360.00 | \$ 396.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Update management and data information in eDocs | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare tax mills capture research matrix | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 9-Oct-13 | Historical Property Tax Reviews | Prepare parcel analysis to determine parcels in each Tax Increment Financing district | 1.7 | \$ 360.00 | \$ 612.0 |
| Kolmin, Stephen T. | STK | Manager | 9-Oct-13 | Historical Property Tax Reviews | Prepare draft analysis of Data Stratification Plan | 1.2 | \$ 485.00 | \$ 582.0 |
| Kolmin, Stephen T. | STK | Manager | 9-Oct-13 | Historical Property Tax Reviews | Analyze Detroit Development Authority report discrepancies | 1.5 | \$ 485.00 | \$ 727.5 |
| Kolmin, Stephen T. | STK | Manager | 9-Oct-13 | Historical Property Tax Reviews | Perform data validation per D. Domenicucci (EY) and L. Duncan (COD) direction | 1.7 | \$ 485.00 | \$ 824.5 |
| Kolmin, Stephen T. | STK | Manager | 9-Oct-13 | Historical Property Tax Reviews | Prepare calculation on Detroit Development Authority Tax Increment Districts for purposes of understanding general capture | 1.8 | \$ 485.00 | \$ 873.0 |
| Adams, Daniel | DA | Staff | 10-Oct-13 | Historical Property Tax Reviews | Analyze client data to identify specific payment history related to special tax districts | 1.0 | \$ 185.00 | \$ 185.0 |
| Adams, Daniel | DA | Staff | 10-Oct-13 | Historical Property Tax Reviews | Analyze parcel listings for various tax programs | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 10-Oct-13 | Historical Property Tax Reviews | Prepare payment analysis for 2010 | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 10-Oct-13 | Historical Property Tax Reviews | Summarize finance report with capture report data | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 10-Oct-13 | Historical Property Tax Reviews | Prepare payment analysis for 2011 | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 10-Oct-13 | Historical Property Tax Reviews | Prepare non-tax increment district calculation | 1.9 | \$ 185.00 | \$ 351.5 |
| Carr, Corey L. | CLC | Senior | 10-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) and D. Hardy (COD) to obtain parcel data from city maps | 0.5 | \$ 360.00 | \$ 180.0 |
| Carr, Corey L. | CLC | Senior | 10-Oct-13 | Historical Property Tax Reviews | Participate in call with City Software servicers, BS&A, in order to discuss data exports | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 10-Oct-13 | Historical Property Tax Reviews | Update school matrix reports for catalyst development project | 1.5 | \$ 360.00 | \$ 540.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Carr, Corey L. | CLC | Senior | 10-Oct-13 | Historical Property Tax Reviews | Analyze Detroit Development Authority millage exclusion capture to determine level of underpayment/overpayment as requested by L. Duncan (COD) | 1.9 | \$ 360.00 | \$ 684.0 |
| Carr, Corey L. | CLC | Senior | 10-Oct-13 | Historical Property Tax Reviews | Recalculate millage capture based on legislation | 1.9 | \$ 360.00 | \$ 684.0 |
| Carr, Corey L. | CLC | Senior | 10-Oct-13 | Historical Property Tax Reviews | Prepare stratification report and millage capture analysis | 2.0 | \$ 360.00 | \$ 720.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 10-Oct-13 | Historical Property Tax Reviews | Participate in discussion with L. Duncan and P. Bawol (COD) to review tax increment financing payment history versus capture report, actual payment history, and Detroit Development Authority records. | 0.4 | \$ 650.00 | \$ 260.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 10-Oct-13 | Historical Property Tax Reviews | Review analyses and supporting documents for meeting with Detroit Development Authority. | 0.8 | \$ 650.00 | \$ 520.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 10-Oct-13 | Historical Property Tax Reviews | Analyze school mill capture summary of Detroit Development Authority Tax Increment District to estimate school capture and identify excluded mill data. | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 10-Oct-13 | Historical Property Tax Reviews | Reconcile Detroit Development Authority capture report for computation errors and adjustments requiring more support. Prepare reconciliation schedule for Detroit Development Authority and City (continued) | 1.5 | \$ 650.00 | \$ 975.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 10-Oct-13 | Historical Property Tax Reviews | Prepare estimate of excluded mills and indicative drivers. Review BS&A contact and determine impact. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 10-Oct-13 | Historical Property Tax Reviews | Review millage summary to identify Tax Increment Financing. Analyze impact of excluded mills for reconciliation of Detroit Development Authority payments | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Update work plan and budget | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Prepare parcel listing summary schedule for 2012 | 0.9 | \$ 360.00 | \$ 324.0 |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Prepare parcel listing summary schedule for 2011 | 1.1 | \$ 360.00 | \$ 396.0 |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Participate in meeting with management at COD to prepare for meeting with Detroit Development Authority representative | 1.2 | \$ 360.00 | \$ 432.0 |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Prepare parcel listing summary schedule for 2010 | 1.4 | \$ 360.00 | \$ 504.0 |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Participate in team meeting to review project status update | 0.0 | \$ 360.00 | \$ - |
| Fragner, Augustina M. | AMF | Senior | 10-Oct-13 | Historical Property Tax Reviews | Participate in meeting with COD management regarding data anomalies | 1.7 | \$ 360.00 | \$ 612.0 |
| Kolmin, Stephen T. | STK | Manager | 10-Oct-13 | Historical Property Tax Reviews | Review stratification analysis | 1.0 | \$ 485.00 | \$ 485.0 |
| Kolmin, Stephen T. | STK | Manager | 10-Oct-13 | Historical Property Tax Reviews | Prepare stratification calculation for school mills and update school analysis / simplify calculation | 1.9 | \$ 485.00 | \$ 921.5 |
| Kolmin, Stephen T. | STK | Manager | 10-Oct-13 | Historical Property Tax Reviews | Prepare documents for Detroit Development Authority meeting - Schedule on School Mills | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Adams, Daniel | DA | Staff | 11-Oct-13 | Historical Property Tax Reviews | Participate in call with internal EY team to discuss project details and status | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team to discuss take aways from meeting with A. Papapanos (DEGC/DDA) | 0.0 | \$ 185.00 | \$ - |
| Adams, Daniel | DA | Staff | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) and G. Ivanko (COD) to discuss next steps based on meeting with A. Papapanos (DEGC/DDA) | 0.7 | \$ 185.00 | \$ 129.5 |
| Adams, Daniel | DA | Staff | 11-Oct-13 | Historical Property Tax Reviews | Prepare payment analysis for 2012 | 1.4 | \$ 185.00 | \$ 259.0 |
| Adams, Daniel | DA | Staff | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with Chief Assessor (COD), L. Duncan (COD), and A. Papapanos (DEGC/DDA) | 1.5 | \$ 185.00 | \$ 277.5 |
| Carr, Corey L. | CLC | Senior | 11-Oct-13 | Historical Property Tax Reviews | Participate in call with EY Team to review progress | 0.8 | \$ 360.00 | \$ 288.0 |
| Carr, Corey L. | CLC | Senior | 11-Oct-13 | Historical Property Tax Reviews | Prepare mill exclusion analysis | 1.5 | \$ 360.00 | \$ 540.0 |
| Carr, Corey L. | CLC | Senior | 11-Oct-13 | Historical Property Tax Reviews | Prepare summaries for Detroit Development Authority historical data | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 11-Oct-13 | Historical Property Tax Reviews | Prepare summary reports for meeting with COD management | 2.0 | \$ 360.00 | \$ 720.0 |
| Carr, Corey L. | CLC | Senior | 11-Oct-13 | Historical Property Tax Reviews | Prepare historical database backup (04-08) | 2.5 | \$ 360.00 | \$ 900.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) and P. Bawol (COD) to review work plan and determine next steps. | 0.4 | \$ 650.00 | \$ 260.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 11-Oct-13 | Historical Property Tax Reviews | Adjust work plan with L. Duncan (COD). | 0.6 | \$ 650.00 | \$ 390.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with City Planner G. Moots (COD) to review Detroit Development Authority information and projections as part of upcoming approvals. | 0.8 | \$ 650.00 | \$ 520.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L.Duncan (COD) to review excluded mills questions based on meeting results with A. Papapanos (DEGC/DDA). | 0.9 | \$ 650.00 | \$ 585.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 11-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Papanos (DEGC/DDA) regarding school millage information, updated data and reconciliations. | 1.2 | \$ 650.00 | \$ 780.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 11-Oct-13 | Historical Property Tax Reviews | Prepare summary overview of budget for D. Jerneycic (EY) | 0.0 | \$ 650.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 11-Oct-13 | Historical Property Tax Reviews | Prepare budget analysis and project work plan documents | 0.9 | \$ 485.00 | \$ 436.5 |
| Kolmin, Stephen T. | STK | Manager | 11-Oct-13 | Historical Property Tax Reviews | Review materials prepared for meeting with A. Papapanos (DEGC/DDA) | 1.2 | \$ 485.00 | \$ 582.0 |
| Kolmin, Stephen T. | STK | Manager | 11-Oct-13 | Historical Property Tax Reviews | Prepare project management update summarizing work streams and plan | 1.8 | \$ 485.00 | \$ 873.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 14-Oct-13 | Historical Property Tax Reviews | Review STC order in order to determine the reason for a different treatment of the TIF parcels | 0.5 | \$ 650.00 | \$ 325.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Domenicucci, Daniel P. | DPD | Senior Manager | 14-Oct-13 | Historical Property Tax Reviews | Participate in call with management of Detroit Development Authority regarding excluded millage computation | 0.6 | \$ 650.00 | \$ 390.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 14-Oct-13 | Historical Property Tax Reviews | Review Excluded Mill computation and summary report. Reconcile original report to summary findings analysis. | 0.9 | \$ 650.00 | \$ 585.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 14-Oct-13 | Historical Property Tax Reviews | Review work plan with L. Duncan (COD) to determine timing, and nature and extent of activities required. | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 14-Oct-13 | Historical Property Tax Reviews | Discuss current state of project with L. Duncan and P. Bawol (COD), including sponsorship, and appropriate next steps. | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Fragner, Augustina M. | AMF | Senior | 14-Oct-13 | Historical Property Tax Reviews | Participate in team status update meeting | 0.0 | \$ 360.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 14-Oct-13 | Historical Property Tax Reviews | Prepare materials for team meeting with D Domenicucci (EY) regarding project status | 0.4 | \$ 485.00 | \$ 194.0 |
| Carr, Corey L. | CLC | Senior | 15-Oct-13 | Historical Property Tax Reviews | Prepare summary reports for Detroit Development Authority for tax years 2003-2005 | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 15-Oct-13 | Historical Property Tax Reviews | Backup databases to BS&A software in order to export data | 1.9 | \$ 360.00 | \$ 684.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 15-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) regarding work plan timing, nature and extent of activities. | 1.1 | \$ 650.00 | \$ 715.0 |
| Fragner, Augustina M. | AMF | Senior | 15-Oct-13 | Historical Property Tax Reviews | Prepare summary documentation regarding tax increment financing analysis | 0.9 | \$ 360.00 | \$ 324.0 |
| Kolmin, Stephen T. | STK | Manager | 15-Oct-13 | Historical Property Tax Reviews | Review data information provided by A. Papapanos (DEGC/DDA) and DEGC team. | 0.5 | \$ 485.00 | \$ 242.5 |
| Kolmin, Stephen T. | STK | Manager | 15-Oct-13 | Historical Property Tax Reviews | Prepare materials for team meeting with D Domenicucci (EY) regarding project status | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 15-Oct-13 | Historical Property Tax Reviews | Review Land Bank analysis | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 15-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority Analysis of school mills - reviewed documentation | 1.9 | \$ 485.00 | \$ 921.5 |
| Adams, Daniel | DA | Staff | 16-Oct-13 | Historical Property Tax Reviews | Prepare first draft of memo for Wayne County Land Bank | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 16-Oct-13 | Historical Property Tax Reviews | Prepare 2013 mill change table | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 16-Oct-13 | Historical Property Tax Reviews | Prepare draft memo regarding Wayne County Land Bank | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 16-Oct-13 | Historical Property Tax Reviews | Prepare analysis of 2013 school mill table | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 16-Oct-13 | Historical Property Tax Reviews | Update draft of memo for Wayne County Land Bank for comments received | 1.9 | \$ 185.00 | \$ 351.5 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 16-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) regarding updated work plan timing, nature and extent of activities. | 0.6 | \$ 650.00 | \$ 390.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2003 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2004 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2006 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2007 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2008 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2009 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Analyze 2005 Detroit Development Authority capture data to determine accuracy of Equalizer report and calculate amount due to authority | 0.4 | \$ 360.00 | \$ 144.0 |
| Fragner, Augustina M. | AMF | Senior | 16-Oct-13 | Historical Property Tax Reviews | Update 2012 capture and payment analysis for additional information and feedback | 1.8 | \$ 360.00 | \$ 648.0 |
| Kolmin, Stephen T. | STK | Manager | 16-Oct-13 | Historical Property Tax Reviews | Prepare for team meeting with D Domenicucci (EY) regarding project status | 0.9 | \$ 485.00 | \$ 436.5 |
| Kolmin, Stephen T. | STK | Manager | 16-Oct-13 | Historical Property Tax Reviews | Participate in internal meeting with Detroit Development Authority to discuss consolidation of data across all years | 1.8 | \$ 485.00 | \$ 873.0 |
| Adams, Daniel | DA | Staff | 17-Oct-13 | Historical Property Tax Reviews | Revise mill change report for additional information and comments | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 17-Oct-13 | Historical Property Tax Reviews | Update draft of memo regarding Wayne County Land Bank for comments received | 1.8 | \$ 185.00 | \$ 333.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 17-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) to provide summary on project status | 0.8 | \$ 650.00 | \$ 520.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 17-Oct-13 | Historical Property Tax Reviews | Participate in discussion with A. Horhn (COD), P. Bawol (COD) and L. Duncan (COD) regarding outstanding items identified from meeting with new finance director. | 1.2 | \$ 650.00 | \$ 780.0 |
| Fragner, Augustina M. | AMF | Senior | 17-Oct-13 | Historical Property Tax Reviews | Draft final memo regarding land bank property tax analysis | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 17-Oct-13 | Historical Property Tax Reviews | Participate in team meeting to review project status update | 0.0 | \$ 360.00 | \$ - |
| Fragner, Augustina M. | AMF | Senior | 17-Oct-13 | Historical Property Tax Reviews | Prepare deliverables for land bank analysis | 1.8 | \$ 360.00 | \$ 648.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Fragner, Augustina M. | AMF | Senior | 17-Oct-13 | Historical Property Tax Reviews | Prepare update to memo on Land Bank analysis for additional information and feedback | 1.9 | \$ 360.00 | \$ 684.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate system for 2009 - Detroit Development Authority analysis | 0.4 | \$ 485.00 | \$ 194.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2003 - Detroit Development Authority analysis | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2005 - Detroit Development Authority analysis | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2008 - Detroit Development Authority analysis | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2007 - Detroit Development Authority analysis | 0.7 | \$ 485.00 | \$ 339.5 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2004 - Detroit Development Authority analysis | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2010-12 and recheck data pulls - Detroit Development Authority analysis | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 17-Oct-13 | Historical Property Tax Reviews | Prepare data and collaborate systems for 2006 - Detroit Development Authority analysis | 1.2 | \$ 485.00 | \$ 582.0 |
| Adams, Daniel | DA | Staff | 18-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) and A. Horhn (COD) to discuss tax increment financing project analysis | 0.8 | \$ 185.00 | \$ 148.0 |
| Adams, Daniel | DA | Staff | 18-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) and L. Duncan (COD), D. Domenicucci (EY), and S. Kolmin (EY) to provide status report and plan schedule for next week | 1.0 | \$ 185.00 | \$ 185.0 |
| Adams, Daniel | DA | Staff | 18-Oct-13 | Historical Property Tax Reviews | Prepare secondary analysis for school Mills | 1.6 | \$ 185.00 | \$ 296.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 18-Oct-13 | Historical Property Tax Reviews | Review final reports and analyses. | 0.7 | \$ 650.00 | \$ 455.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 18-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) and L. Duncan (COD), S. Kolmin (EY), and D. Adams (EY) on recent developments and next steps on sponsorship and activities | 1.1 | \$ 650.00 | \$ 715.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 18-Oct-13 | Historical Property Tax Reviews | Participate in internal meeting to discuss strategy regarding property tax reconciliation project and determination of associated liability for forecasting purposes | 0.0 | \$ 650.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 18-Oct-13 | Historical Property Tax Reviews | Reviewed the analysis for the Wayne County Land Bank provided by the City of Detroit | 0.3 | \$ 485.00 | \$ 145.5 |
| Kolmin, Stephen T. | STK | Manager | 18-Oct-13 | Historical Property Tax Reviews | Prepare materials for team meeting / calls with D Domenicucci (EY) | 0.4 | \$ 485.00 | \$ 194.0 |
| Kolmin, Stephen T. | STK | Manager | 18-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD), L. Duncan (COD), D. Domenicucci (EY), and D. Adams (EY) to update and plan for next week | 1.1 | \$ 485.00 | \$ 533.5 |
| Adams, Daniel | DA | Staff | 21-Oct-13 | Historical Property Tax Reviews | Participate in call with internal EY Team to discuss project deliverables for the week | 1.1 | \$ 185.00 | \$ 203.5 |
| Adams, Daniel | DA | Staff | 21-Oct-13 | Historical Property Tax Reviews | Prepare summary of Detroit Development Authority and school mill analyses for meeting with A. Papapanos (DEGC) | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Naglick (COD), M. Jamison (COD), C. Johnson (COD), L. Duncan COD, A. Horhn (COD), D. Domenicucci (EY) to discuss EY analyses to date | 1.4 | \$ 185.00 | \$ 259.0 |
| Adams, Daniel | DA | Staff | 21-Oct-13 | Historical Property Tax Reviews | Prepare analyses and summary documents for meeting with J. Naglick (COD) and other COD staff | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with N. Capers (COD) to review payment data for various programs | 1.9 | \$ 185.00 | \$ 351.5 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Naglick (COD), M. Jamison (COD), C. Johnson (COD), L. Duncan COD, A. Horhn (COD), D. Adams (EY) to discuss analyses and results to date | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team to review specific computations and prepare information for meeting with John Naglick (COD). | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Fragner, Augustina M. | AMF | Senior | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Domenicucci (EY) to discuss city of Detroit client meeting outcome and next steps | 0.4 | \$ 360.00 | \$ 144.0 |
| Fragner, Augustina M. | AMF | Senior | 21-Oct-13 | Historical Property Tax Reviews | Prepare materials for client meeting regarding work plan and work to date | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 21-Oct-13 | Historical Property Tax Reviews | Prepare 2011 Detroit Development Authority analysis and reviewing findings | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 21-Oct-13 | Historical Property Tax Reviews | Prepare 2012 Detroit Development Authority analysis and reviewing findings | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan and R. Drumb (COD) to discuss tax increment payment process | 1.5 | \$ 360.00 | \$ 540.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 21-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Naglick (COD) to discuss tax increment financing districts and related reconciliation process | 1.1 | \$ 650.00 | \$ 715.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|--|------|-------------|-----------------------|
| Adams, Daniel | DA | Staff | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with M. Fontaine (Plante Moran) to discuss capture district calculation done for Detroit Development Authority in 2011 and 2012 | 0.8 | \$ 185.00 | \$ 148.0 |
| Adams, Daniel | DA | Staff | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with R. Drumb (COD) to understand payment process and recording of journal entries | 0.9 | \$ 185.00 | \$ 166.5 |
| Adams, Daniel | DA | Staff | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with W. Smith and Daryl (COD) to resolve technology issues | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with G. Moots (COD) to review and analyze plan documents for Detroit Development Authority | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss Brownfield Capture Reports | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Fragner (EY) to debrief on information gathered from City employees and develop plan going forward | 1.5 | \$ 185.00 | \$ 277.5 |
| Carr, Corey L. | CLC | Senior | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to strategize for Brownfield analysis | 1.8 | \$ 360.00 | \$ 648.0 |
| Carr, Corey L. | CLC | Senior | 22-Oct-13 | Historical Property Tax Reviews | Review recalculation analysis of school mills for Detroit Development Authority | 2.0 | \$ 360.00 | \$ 720.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Bade (COD) regarding open issues at Detroit Development Authority (i.e., Excluded mills, captured parcels, captured mills) | 1.2 | \$ 650.00 | \$ 780.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J., Naglick, C. Johnson, L. Duncan, and M. Jamison (COD) to discuss project status, goals, challenges and potential solutions, and next steps. | 1.3 | \$ 650.00 | \$ 845.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 22-Oct-13 | Historical Property Tax Reviews | Review information and analyses, and prepare list of open items, for group meeting with Finance Director J. Naglick. | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Fragner, Augustina M. | AMF | Senior | 22-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss Brownfield special taxes | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 22-Oct-13 | Historical Property Tax Reviews | Participate in discussion with M. Fontaine (Plante & Moran) regarding City of Detroit payment process to Detroit Development Authority | 0.6 | \$ 360.00 | \$ 216.0 |
| Fragner, Augustina M. | AMF | Senior | 22-Oct-13 | Historical Property Tax Reviews | Update 2010 Detroit Development Authority summary | 1.0 | \$ 360.00 | \$ 360.0 |
| Fragner, Augustina M. | AMF | Senior | 22-Oct-13 | Historical Property Tax Reviews | Participate in discussion with G. Moots (COD) regarding plan agreements | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 22-Oct-13 | Historical Property Tax Reviews | Participate in discussion with R. Drumb (COD) regarding payment process and related topics | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 22-Oct-13 | Historical Property Tax Reviews | Participate in discussion with D. Adams (EY) to review findings and next steps | 1.5 | \$ 360.00 | \$ 540.0 |
| Kolmin, Stephen T. | STK | Manager | 22-Oct-13 | Historical Property Tax Reviews | Recalculate Detroit Development Authority Tax Increment Financing reports | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Kolmin, Stephen T. | STK | Manager | 22-Oct-13 | Historical Property Tax Reviews | Revise Budget for D. Domenicucci (EY) review | 0.8 | \$ 485.00 | \$ 388.0 |
| Adams, Daniel | DA | Staff | 23-Oct-13 | Historical Property Tax Reviews | Prepare communication to A. Horhn (COD) requesting historical data documents | 0.3 | \$ 185.00 | \$ 55.5 |
| Adams, Daniel | DA | Staff | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss capture issues with Detroit Development Authority and Brownfield reports | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) to discuss capture district anomalies in data | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 23-Oct-13 | Historical Property Tax Reviews | Review Catalyst Project legislation | 1.9 | \$ 185.00 | \$ 351.5 |
| Adams, Daniel | DA | Staff | 23-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority legislation to determine applicability of Catalyst Project to statute | 1.9 | \$ 185.00 | \$ 351.5 |
| Carr, Corey L. | CLC | Senior | 23-Oct-13 | Historical Property Tax Reviews | Prepare summary analysis of payment reports for Detroit Development Authority 2012 | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 23-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority Tax Increment Financing analysis for excluded mills for 2010 through 2012 capture reports | 1.7 | \$ 360.00 | \$ 612.0 |
| Carr, Corey L. | CLC | Senior | 23-Oct-13 | Historical Property Tax Reviews | Prepare summary analysis of payment report for Detroit Development Authority 2013 | 1.9 | \$ 360.00 | \$ 684.0 |
| Carr, Corey L. | CLC | Senior | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team in regards to summary analysis for Detroit Development Authority Tax Increment District's 1-0 through 2 | 1.2 | \$ 360.00 | \$ 432.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team on changes to analyses and results based on meeting with L. Bade (COD). | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Bade (COD) on open issues for Detroit Development Authority (i.e., Excluded mills, captured parcels, captured mills) | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Participate in discussion with S. Kolmin (EY) regarding impact of excluded mills | 0.3 | \$ 360.00 | \$ 108.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Participate in internal team discussion to review findings and next steps | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Analyze payment data provided by A. Papapanos (DDA) | 0.6 | \$ 360.00 | \$ 216.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to discuss Brownfield tax captures | 0.7 | \$ 360.00 | \$ 252.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Prepare analysis for 2010 Detroit Development Authority mill exclusions | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Analyze potential impact of millage differential between billed and captured amounts | 1.1 | \$ 360.00 | \$ 396.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Analyze 2011 Detroit Development Authority mill exclusions and preparing summary | 1.6 | \$ 360.00 | \$ 576.0 |
| Fragner, Augustina M. | AMF | Senior | 23-Oct-13 | Historical Property Tax Reviews | Analyze 2012 Detroit Development Authority mill exclusions and preparing summary | 1.8 | \$ 360.00 | \$ 648.0 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Test data for OPRA, NEZ, and IFT - research regarding the special treatment for Detroit Development Authority purposes and validation of proper treatment in calculation | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Track payments through ledger report and compared to DEGC report | 1.3 | \$ 485.00 | \$ 630.5 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Analyze Detroit Development Authority Tax Increment Financing reports | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Review of payment correlations between all reports | 1.9 | \$ 485.00 | \$ 921.5 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Review Jeff Erman (COD) reports to determine proper calculation methodology | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P Bawol (COD) - Brownfield - to discuss concerns about the Brownfield Recovery Authority calculation | 1.1 | \$ 485.00 | \$ 533.5 |
| Kolmin, Stephen T. | STK | Manager | 23-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L Duncan (COD), P Bawol (COD), L Bade (COD), G. Evanko (COD) to review of Detroit Development Authority calculation | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Adams, Daniel | DA | Staff | 24-Oct-13 | Historical Property Tax Reviews | Review draft memorandum regarding Wayne County Land Bank | 0.5 | \$ 185.00 | \$ 92.5 |
| Adams, Daniel | DA | Staff | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD), to review analysis of Catalyst Development Project | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) team to discuss strategy for analysis on Brownfield properties | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L Duncan (COD) and P. Bawol (COD) for preparation for meeting with Art P. (DEGC/DDA) | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 24-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority 1-7 Plan Documents | 1.8 | \$ 185.00 | \$ 333.0 |
| Adams, Daniel | DA | Staff | 24-Oct-13 | Historical Property Tax Reviews | Prepare school mill analysis for meeting with A. Papapanos (Detroit Economic Growth Corporation), and L. Duncan (COD) | 1.8 | \$ 185.00 | \$ 333.0 |
| Carr, Corey L. | CLC | Senior | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) in regards to excluded mill capture for Detroit Development Authority | 1.0 | \$ 360.00 | \$ 360.0 |
| Carr, Corey L. | CLC | Senior | 24-Oct-13 | Historical Property Tax Reviews | Prepare Detroit Development Authority exclusion report for A. Papapanos meeting | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 24-Oct-13 | Historical Property Tax Reviews | Prepare Tribunal adjustment analysis for 2012 | 1.4 | \$ 360.00 | \$ 504.0 |
| Carr, Corey L. | CLC | Senior | 24-Oct-13 | Historical Property Tax Reviews | Prepare Tribunal adjustment analysis for 2010 | 1.6 | \$ 360.00 | \$ 576.0 |
| Carr, Corey L. | CLC | Senior | 24-Oct-13 | Historical Property Tax Reviews | Prepare Tribunal Adjustment analysis for 2011 | 1.8 | \$ 360.00 | \$ 648.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 24-Oct-13 | Historical Property Tax Reviews | Analyze preliminary Brownfield information [0.6]; Participate in meeting with L. Duncan to review Brownfield issues (COD) [1.2] | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with City assessor's office to discuss progress and next steps on Brownfield capture analysis | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 24-Oct-13 | Historical Property Tax Reviews | Participate in internal team discussion to review findings and next steps | 0.0 | \$ 360.00 | \$ - |
| Fragner, Augustina M. | AMF | Senior | 24-Oct-13 | Historical Property Tax Reviews | Update Detroit Development Authority information data file per feedback from City management | 1.2 | \$ 360.00 | \$ 432.0 |
| Fragner, Augustina M. | AMF | Senior | 24-Oct-13 | Historical Property Tax Reviews | Analyze 2006-2007 payment process by City to identify potential issues | 1.6 | \$ 360.00 | \$ 576.0 |
| Fragner, Augustina M. | AMF | Senior | 24-Oct-13 | Historical Property Tax Reviews | Prepare payment vs. capture reconciliation to estimate potential overpayment (underpayment) to Detroit Development Authority | 1.8 | \$ 360.00 | \$ 648.0 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Historical Property Tax Reviews | Review of payment correlations between all reports regarding tax incremental payment analysis | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Historical Property Tax Reviews | Prepare draft list of compiled issues / changes necessary for Detroit Development Authority analysis | 1.6 | \$ 485.00 | \$ 776.0 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Historical Property Tax Reviews | Review Project Catalyst plans for purposes of proper treatment for Tax Increment Financing/School capture | 1.7 | \$ 485.00 | \$ 824.5 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Historical Property Tax Reviews | Analyze data for OPRA, NEZ, and IFT - research regarding the special treatment for Detroit Development Authority purposes and validation of proper treatment in calculation | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) - Brownfield - to discuss concerns about the Brownfield Recovery Authority calculation | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L Duncan (COD), P. Bawol (COD) for preparation for meeting with A. Papapanos (DEGC/DDA) | 1.3 | \$ 485.00 | \$ 630.5 |
| Adams, Daniel | DA | Staff | 25-Oct-13 | Historical Property Tax Reviews | Prepare flowchart of the catalyst development project | 0.7 | \$ 185.00 | \$ 129.5 |
| Adams, Daniel | DA | Staff | 25-Oct-13 | Historical Property Tax Reviews | Review Renaissance Zone legislation to determine calculation methodology for Detroit Development Authority | 1.5 | \$ 185.00 | \$ 277.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Adams, Daniel | DA | Staff | 25-Oct-13 | Historical Property Tax Reviews | Participate in call with internal EY team (C. Carr (EY)) to review weekly progress and develop plan to prepare for meeting next week with A. Papapanos (DEGC) | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 25-Oct-13 | Historical Property Tax Reviews | Prepare summary of key legislation related to Catalyst Project | 1.9 | \$ 185.00 | \$ 351.5 |
| Adams, Daniel | DA | Staff | 25-Oct-13 | Historical Property Tax Reviews | Prepare summary of tax increment financing capture adjustments | 1.9 | \$ 185.00 | \$ 351.5 |
| Carr, Corey L. | CLC | Senior | 25-Oct-13 | Historical Property Tax Reviews | Prepare exported capture reports for A. Papapanos (DEGC/DDA) meeting | 1.2 | \$ 360.00 | \$ 432.0 |
| Carr, Corey L. | CLC | Senior | 25-Oct-13 | Historical Property Tax Reviews | Participate in meeting with internal EY team to discuss all procedures performed on Detroit Development Authority capture analysis | 0.0 | \$ 360.00 | \$ - |
| Carr, Corey L. | CLC | Senior | 25-Oct-13 | Historical Property Tax Reviews | Participate in meeting with internal EY team (D. Adams (EY)) in order to debrief and strategize based on previous meeting with A. Papapanos (DEGC/DDA) (Partial) | 0.5 | \$ 360.00 | \$ 180.0 |
| Carr, Corey L. | CLC | Senior | 25-Oct-13 | Historical Property Tax Reviews | Participate in meeting with S. Kolmin (EY) to prepare tribunal adjustment | 1.5 | \$ 360.00 | \$ 540.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 25-Oct-13 | Historical Property Tax Reviews | Update work plan and Brownfield action items. | 1.2 | \$ 650.00 | \$ 780.0 |
| Fragner, Augustina M. | AMF | Senior | 25-Oct-13 | Historical Property Tax Reviews | Review 2013 Detroit Development Authority data for summary file | 0.8 | \$ 360.00 | \$ 288.0 |
| Kolmin, Stephen T. | STK | Manager | 25-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Adams (EY) regarding issues list to best describe analysis to be completed | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 25-Oct-13 | Historical Property Tax Reviews | Participate in discussion with C. Carr (EY) regarding data integration that DEGC is receiving and tracing the reports to the system | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 25-Oct-13 | Historical Property Tax Reviews | Work to prepare reports for DEGC meetings | 1.6 | \$ 485.00 | \$ 776.0 |
| Fragner, Augustina M. | AMF | Senior | 27-Oct-13 | Historical Property Tax Reviews | Analyze 2010 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 27-Oct-13 | Historical Property Tax Reviews | Analyze 2011 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 27-Oct-13 | Historical Property Tax Reviews | Analyze 2012 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 27-Oct-13 | Historical Property Tax Reviews | Analyze 2013 Detroit Development Authority excluded mills/anomalies for deliverables for meeting with Detroit Development Authority | 1.4 | \$ 360.00 | \$ 504.0 |
| Kolmin, Stephen T. | STK | Manager | 27-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Adams (EY) to discuss calculation discrepancy for 190,000 in base value calculation for Detroit Development Authority 1-0 | 0.4 | \$ 485.00 | \$ 194.0 |
| Kolmin, Stephen T. | STK | Manager | 27-Oct-13 | Historical Property Tax Reviews | Analyze data for treatment of special parcels including OPRA, NEZ, Renaissance Zone, IFT | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 27-Oct-13 | Historical Property Tax Reviews | Calculate analysis and review of 2012 Detroit Development Authority calculation for Tax Increment District 1-0 - 1-8. Determined anomalies in base value calculation and corrected for presentation at meetings | 1.6 | \$ 485.00 | \$ 776.0 |
| Kolmin, Stephen T. | STK | Manager | 27-Oct-13 | Historical Property Tax Reviews | Review tribunal adjustments calculation for 2010-2012 from C. Carr (EY) regarding affect on capture and difference in payments. | 1.7 | \$ 485.00 | \$ 824.5 |
| Adams, Daniel | DA | Staff | 28-Oct-13 | Historical Property Tax Reviews | Prepare summary package of analyses and supporting information per request of City of Detroit management. | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 28-Oct-13 | Historical Property Tax Reviews | Analyze legislation for OPRA to determine affect on Detroit Development Authority analysis | 1.5 | \$ 185.00 | \$ 277.5 |
| Adams, Daniel | DA | Staff | 28-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) to review payment support for all tax incentive programs | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 28-Oct-13 | Historical Property Tax Reviews | Prepare revision to files for final draft of Wayne County Land Bank analysis | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 28-Oct-13 | Historical Property Tax Reviews | Review files for submission to L. Duncan (COD) for Wayne County Land Bank analysis | 1.8 | \$ 185.00 | \$ 333.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 28-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Papapanos (DEGC/DDA) and DEGC team to review information on Catalyst Project | 1.2 | \$ 650.00 | \$ 780.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 28-Oct-13 | Historical Property Tax Reviews | Review school capture information for Catalyst Project to reconcile summaries to previous data. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 28-Oct-13 | Historical Property Tax Reviews | Participate in debrief discussion with M. Jamison (COD), J. Naglick (COD), A. Horn (COD) and G. Evanko (COD) to review Base Value issue, status and next steps. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Fragner, Augustina M. | AMF | Senior | 28-Oct-13 | Historical Property Tax Reviews | Review 2010 Detroit Development Authority data to finalize client deliverables | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 28-Oct-13 | Historical Property Tax Reviews | Review 2011 Detroit Development Authority data to finalize client deliverables | 1.3 | \$ 360.00 | \$ 468.0 |
| Fragner, Augustina M. | AMF | Senior | 28-Oct-13 | Historical Property Tax Reviews | Review 2013 Detroit Development Authority data to finalize client deliverables | 1.8 | \$ 360.00 | \$ 648.0 |
| Fragner, Augustina M. | AMF | Senior | 28-Oct-13 | Historical Property Tax Reviews | Update deliverables for client meeting | 2.3 | \$ 360.00 | \$ 828.0 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Prepare preliminary plan for review of Brownfield Recovery Authority Tax Increment Financings | 0.4 | \$ 485.00 | \$ 194.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------------|----------|----------------|-----------------|---------------------------------|---|------|-------------|-----------------------|
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Review tribunal adjustments calculation for 2010-2012 from C. Carr (EY) regarding affect on capture and difference in payments. | 0.7 | \$ 485.00 | \$ 339.5 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Review calculation of School mills for DEGC's concerns for Catalyst project calculation | 1.3 | \$ 485.00 | \$ 630.5 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Analyze data for treatment of special parcels including OPRA, NEZ, Renaissance Zone, IFT | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Follow up with L. Duncan (COD) regarding meetings with COD officials. | 0.3 | \$ 485.00 | \$ 145.5 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Follow up meetings with L. Duncan (COD), P. Bawol (COD), D. Domenicucci (EY) - Reviewed and discussed Catalyst project capture potential and Detroit Development Authority capture. | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Prepare for meetings with DEGC regarding Tax Increment Financing Detroit Development Authority Capture - with P. Bawol (COD), L. Duncan (COD), A. Fragner, D. Adams (EY) Reviewed calculations and documents prepared for meetings | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Papapanos (DEGC), L. Duncan (COD), P. Bawol (COD), B. Long (DEGC), J. Kanolus (DEGC), A. Horhn (COD), G Evanko (COD), D. Domenicucci (EY) in order to review/discuss Catalyst project capture potential and Detroit Development Authority capture (Partial). | 0.8 | \$ 485.00 | \$ 388.0 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Historical Property Tax Reviews | Participate in meeting with J. Naglick (COD), M. Jamison (COD), A. Horhn (COD), G Evanko (COD), D. Domenicucci (EY) to discuss meetings with DEGC, other capture concerns, letter from DEGC (Partial) | 1.0 | \$ 485.00 | \$ 485.0 |
| Adams, Daniel | DA | Staff | 29-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Hardy (COD) to resolve technology issues with setting up Equalizer software to conduct analysis | 1.4 | \$ 185.00 | \$ 259.0 |
| Adams, Daniel | DA | Staff | 29-Oct-13 | Historical Property Tax Reviews | Prepare summary of payment data and collection data and billed data for Brownfield | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 29-Oct-13 | Historical Property Tax Reviews | Review legislation for Renaissance Zones to determine the effect on Detroit Development Authority capture | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 29-Oct-13 | Historical Property Tax Reviews | Update Wayne County Land Bank memorandum for presentation to COD Treasury Department | 1.6 | \$ 185.00 | \$ 296.0 |
| Adams, Daniel | DA | Staff | 29-Oct-13 | Historical Property Tax Reviews | Prepare summary of all Brownfields detail for 2011 | 1.8 | \$ 185.00 | \$ 333.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 29-Oct-13 | Historical Property Tax Reviews | Participate in meeting with Detroit staff updating Tribunal information into assessing records. | 0.8 | \$ 650.00 | \$ 520.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 29-Oct-13 | Historical Property Tax Reviews | Participate in meeting with A. Horhn (COD) regarding response to base value question, review of Tax Increment Financing source of issue/adjustment, extent of adjustment and comparison to Errman report. | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Fragner, Augustina M. | AMF | Senior | 29-Oct-13 | Historical Property Tax Reviews | Analyze capture value percentage discrepancy | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 29-Oct-13 | Historical Property Tax Reviews | Review 2013 tax capture data for Detroit Development Authority | 0.5 | \$ 360.00 | \$ 180.0 |
| Fragner, Augustina M. | AMF | Senior | 29-Oct-13 | Historical Property Tax Reviews | Participate in internal meeting regarding status update and deliverable requirements | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 29-Oct-13 | Historical Property Tax Reviews | Prepare technical specification analysis of brownfield agreements | 1.1 | \$ 360.00 | \$ 396.0 |
| Fragner, Augustina M. | AMF | Senior | 29-Oct-13 | Historical Property Tax Reviews | Prepare capture true up analysis | 1.3 | \$ 360.00 | \$ 468.0 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Prepare summary of Monday DEGC meetings per L. Duncan (COD) | 0.4 | \$ 485.00 | \$ 194.0 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Review Landbank memorandums per L. Duncan (COD) request for materials | 0.6 | \$ 485.00 | \$ 291.0 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority calculation and payment analysis review of J. Erman reports | 1.4 | \$ 485.00 | \$ 679.0 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Investigate error to base value for Tax Increment District 1-3 and Tax Increment District 1-0. Calculations from 2004 - 2010 | 1.8 | \$ 485.00 | \$ 873.0 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Participate in meeting internally to begin deliverable to benchmark decisions and provide management a tool for monitoring status of tax increment team | 0.7 | \$ 485.00 | \$ 339.5 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Participate in internal meeting to coordinate meeting schedule to discuss work plan for brownfield analysis. | 0.9 | \$ 485.00 | \$ 436.5 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Historical Property Tax Reviews | Participate in meeting with Assessment to discuss tribunal adjustments, brownfield parcels with A. Horhn (COD), P. Bawol (COD) | 0.8 | \$ 485.00 | \$ 388.0 |
| Adams, Daniel | DA | Staff | 30-Oct-13 | Historical Property Tax Reviews | Prepare presentation of Tax Increment Financing project process and limitations | 1.2 | \$ 185.00 | \$ 222.0 |
| Adams, Daniel | DA | Staff | 30-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Hardy (COD) regarding data request from City of Detroit database and export of data | 1.7 | \$ 185.00 | \$ 314.5 |
| Adams, Daniel | DA | Staff | 30-Oct-13 | Historical Property Tax Reviews | Analyze legislation for Net Enterprise Zones to determine its effect on Detroit Development Authority capture | 1.9 | \$ 185.00 | \$ 351.5 |
| Adams, Daniel | DA | Staff | 30-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) and A. Fragner (EY) to discuss payment information gathered from Detroit Economic Growth Corporation | 1.9 | \$ 185.00 | \$ 351.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|----------------|-----------------|---------------------------------|--|--------------|-------------|-----------------------|
| Domenicucci, Daniel P. | DPD | Senior Manager | 30-Oct-13 | Historical Property Tax Reviews | Review status of Local Development Financing Authority information and methods to analyze information. | 0.7 | \$ 650.00 | \$ 455.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 30-Oct-13 | Historical Property Tax Reviews | Update work plan for revised status and adjustments; Participate in meeting with L. Duncan (COD) regarding updated work plan | 1.1 | \$ 650.00 | \$ 715.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 30-Oct-13 | Historical Property Tax Reviews | Participate in meeting with L. Duncan (COD) and P. Bawol (COD) regarding Brownfields analysis and results. | 1.4 | \$ 650.00 | \$ 910.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Participate in meeting with P. Bawol (COD) and D. Adams (EY) to discuss payment information gathered from Detroit Economic Growth Corporation [partial] | 0.8 | \$ 360.00 | \$ 288.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Prepare parcel level detail analysis for landbank for 2009 per L. Duncan's (COD) request | 1.0 | \$ 360.00 | \$ 360.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Prepare parcel level detail analysis for landbank for 2010 per L. Duncan's (COD) request | 1.0 | \$ 360.00 | \$ 360.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Prepare parcel level detail analysis for landbank for 2011 per L. Duncan's (COD) request | 1.0 | \$ 360.00 | \$ 360.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Prepare parcel level detail analysis for landbank for 2012 per L. Duncan's (COD) request | 1.0 | \$ 360.00 | \$ 360.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Prepare presentation of a parcel level detail for the Wayne County Land Bank analysis for L. Duncan (COD) | 1.4 | \$ 360.00 | \$ 504.0 |
| Fragner, Augustina M. | AMF | Senior | 30-Oct-13 | Historical Property Tax Reviews | Review Brownfield plan agreements | 1.8 | \$ 360.00 | \$ 648.0 |
| Kolmin, Stephen T. | STK | Manager | 30-Oct-13 | Historical Property Tax Reviews | Solve parcel matching with data for land bank challenges | 0.7 | \$ 485.00 | \$ 339.5 |
| Adams, Daniel | DA | Staff | 31-Oct-13 | Historical Property Tax Reviews | Analyze plan documents for Brownfield capture districts | 2.1 | \$ 185.00 | \$ 388.5 |
| Adams, Daniel | DA | Staff | 31-Oct-13 | Historical Property Tax Reviews | Prepare slide presentation for the Wayne County Land Bank Program | 2.2 | \$ 185.00 | \$ 407.0 |
| Adams, Daniel | DA | Staff | 31-Oct-13 | Historical Property Tax Reviews | Participate in meeting with S. Kolmin (EY) regarding work plan and matrix analysis for Brownfield parcels | 1.3 | \$ 185.00 | \$ 240.5 |
| Adams, Daniel | DA | Staff | 31-Oct-13 | Historical Property Tax Reviews | Review Detroit Development Authority legislation to determine information availability and relevance of mills in Renaissance Zones, NEZ, or Opra | 1.9 | \$ 185.00 | \$ 351.5 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 31-Oct-13 | Historical Property Tax Reviews | Review information pertaining to Brownfield; Analyze information related to Brownfield | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Domenicucci, Daniel P. | DPD | Senior Manager | 31-Oct-13 | Historical Property Tax Reviews | Participate in meeting with EY team regarding analysis framework, information for meeting with City stakeholders regarding Tax Increment Financing, status and findings to date, and magnitude of potential adjustments. | 0.0 | \$ 650.00 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 31-Oct-13 | Historical Property Tax Reviews | Participate in meeting with D. Adams (EY) regarding the work plan for Brownfield, current findings, and securing information to conduct analysis | 1.3 | \$ 485.00 | \$ 630.5 |
| Kolmin, Stephen T. | STK | Manager | 31-Oct-13 | Historical Property Tax Reviews | Prepare detailed parcel listing for Landbank analysis, drafted details regarding the analysis and sent to L. Duncan (COD) | 1.6 | \$ 485.00 | \$ 776.0 |
| Historical Property Tax Reviews Total | | | | | | 537.8 | | \$ 203,557.0 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Labor negotiations and Analysis | Review analysis of savings as a result of furlough days and impact of eliminating them | 1.1 | \$ 650.00 | \$ 715.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Labor negotiations and Analysis | Review updated analysis of savings as a result of furlough days and impact of eliminating them | 0.5 | \$ 650.00 | \$ 325.0 |
| Sarna, Shavi | SS | Manager | 7-Oct-13 | Labor negotiations and Analysis | Analyze draft of mediator presentation for 10/7 meeting and make edits | 1.9 | \$ 485.00 | \$ 921.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|----------------|-----------------|---|---|-------------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 10-Oct-13 | Labor negotiations and Analysis | Prepare analysis of cost savings related to step increases for AFSCME 312 and 214 bargaining units | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 11-Oct-13 | Labor negotiations and Analysis | Confirm maximum salary levels based on City data for each classification for AFSCME 312 & 214 bargaining units step increase cost analysis | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 11-Oct-13 | Labor negotiations and Analysis | Participate in meeting with L. Satchel (COD) and B. Pickering (EY) to discuss AFSCME 312 & 214 bargaining units step increase cost analysis | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 11-Oct-13 | Labor negotiations and Analysis | Prepare revised analysis of cost savings related to step increases for AFSCME 312 and 214 bargaining units based on updated headcount and salary data provided by Human Resources | 1.2 | \$ 485.00 | \$ 582.0 |
| Santambrogio, Juan | JS | Senior Manager | 25-Oct-13 | Labor negotiations and Analysis | Prepare analysis of impact of changing holiday earnings for police officers | 0.8 | \$ 650.00 | \$ 520.0 |
| Santambrogio, Juan | JS | Senior Manager | 28-Oct-13 | Labor negotiations and Analysis | Participate in working session with Jones Day labor team to discuss proposed changes to Detroit Police Lieutenants and Sergeant Association and Police Officers Association of Michigan contracts | 2.0 | \$ 650.00 | \$ 1,300.0 |
| Sarna, Shavi | SS | Manager | 31-Oct-13 | Labor negotiations and Analysis | Analyze file with departments/positions affected by current furlough to determine overtime expense impact due to furlough days | 0.4 | \$ 485.00 | \$ 194.0 |
| Sarna, Shavi | SS | Manager | 31-Oct-13 | Labor negotiations and Analysis | Analyze year to date salary information and meet with furlough impacted departments to determine overtime incurred due to furlough days | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 31-Oct-13 | Labor negotiations and Analysis | Participate in meeting with G Brown (COD) to discuss financial impact of removing furlough days and savings associated to reduction of overtime | 0.4 | \$ 485.00 | \$ 194.0 |
| Labor negotiations and Analysis Total | | | | | | 11.5 | \$ | 6,303.5 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Toronto - Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Chicago to Detroit. | 2.0 | \$ 400.00 | \$ 800.0 |
| Bugden, Nicholas R. | NRB | Senior | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel DTW - Chicago | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel NYC- Detroit | 2.0 | \$ 180.00 | \$ 360.0 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to NY | 2.0 | \$ 242.50 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel DTW - EWR | 2.0 | \$ 242.50 | \$ 485.0 |
| Redman, Jeremy F. | JFR | Staff | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel to Detroit Public Lighting Department building | 0.6 | \$ 92.50 | \$ 55.5 |
| Saldanha, David | DS | Senior Manager | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit - Toronto | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to Atlanta | 2.0 | \$ 325.00 | \$ 650.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - New York | 2.0 | \$ 325.00 | \$ 650.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Detroit to Chicago. | 2.0 | \$ 400.00 | \$ 800.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Newark | 2.0 | \$ 400.00 | \$ 800.0 |
| Bugden, Nicholas R. | NRB | Senior | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Chicago - DTW | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel NYC to Detroit | 2.0 | \$ 180.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from New York - Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Malhotra, Gaurav | GM | Principal | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Chicago to Detroit. | 2.0 | \$ 400.00 | \$ 800.0 |
| Panagiotakis, Sofia | SP | Manager | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from NY to Detroit. | 2.0 | \$ 242.50 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel New York - Detroit | 2.0 | \$ 242.50 | \$ 485.0 |
| Pickering, Ben | BP | Principal | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Newark - Detroit | 2.0 | \$ 400.00 | \$ 800.0 |
| Saldanha, David | DS | Senior Manager | 7-Oct-13 | Non-Working Travel (billed at 50% of rates) | travel Toronto - Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 8-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel to and from Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Malhotra, Gaurav | GM | Principal | 9-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Detroit to Chicago. | 2.0 | \$ 400.00 | \$ 800.0 |
| Bugden, Nicholas R. | NRB | Senior | 10-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - DTW - Chicago | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 10-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit to NYC | 2.0 | \$ 180.00 | \$ 360.0 |
| Panagiotakis, Sofia | SP | Manager | 10-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to NY | 2.0 | \$ 242.50 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit - EWR | 2.0 | \$ 242.50 | \$ 485.0 |
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit - Toronto | 2.0 | \$ 325.00 | \$ 650.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - New York | 2.0 | \$ 325.00 | \$ 650.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Newark | 2.0 | \$ 400.00 | \$ 800.0 |
| Santambrogio, Juan | JS | Senior Manager | 11-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to Atlanta | 2.0 | \$ 325.00 | \$ 650.0 |
| Bugden, Nicholas R. | NRB | Senior | 14-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - Chicago - DTW | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 14-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel NYC to Detroit | 2.0 | \$ 180.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 14-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from New York - Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Panagiotakis, Sofia | SP | Manager | 14-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from NY to Detroit. | 2.0 | \$ 242.50 | \$ 485.0 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from ATL to DTW | 2.0 | \$ 325.00 | \$ 650.0 |
| Jeremycic, Daniel J. | DJJ | Senior Manager | 15-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from New York, NY to Detroit (participate in creditor meeting) | 2.0 | \$ 325.00 | \$ 650.0 |
| Jeremycic, Daniel J. | DJJ | Senior Manager | 15-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to New York, NY to participate in creditor meeting | 2.0 | \$ 325.00 | \$ 650.0 |
| Malhotra, Gaurav | GM | Principal | 15-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Detroit to Chicago. | 2.0 | \$ 400.00 | \$ 800.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Newark - Detroit | 2.0 | \$ 400.00 | \$ 800.0 |
| Saldanha, David | DS | Senior Manager | 15-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Toronto to Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 15-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to New York and from New York to Detroit to attend meeting with creditors advisors | 4.0 | \$ 325.00 | \$ 1,300.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|--------------------|-----------------|---|--|--------------|-------------|-----------------------|
| Bugden, Nicholas R. | NRB | Senior | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - DTW - Chicago | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit to Chicago | 2.0 | \$ 180.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to New York. | 2.0 | \$ 325.00 | \$ 650.0 |
| Panagiotakis, Sofia | SP | Manager | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to NY. | 2.0 | \$ 242.50 | \$ 485.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Newark | 2.0 | \$ 400.00 | \$ 800.0 |
| Saldanha, David | DS | Senior Manager | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit to Toronto | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Atlanta | 2.0 | \$ 325.00 | \$ 650.0 |
| Bugden, Nicholas R. | NRB | Senior | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - Chicago - DTW | 2.0 | \$ 180.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from New York to Detroit. | 2.0 | \$ 325.00 | \$ 650.0 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from NY to Detroit. | 2.0 | \$ 242.50 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel NYC - Detroit | 2.0 | \$ 242.50 | \$ 485.0 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Newark - Detroit | 2.0 | \$ 400.00 | \$ 800.0 |
| Saldanha, David | DS | Senior Manager | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Toronto to Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 21-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Atlanta to Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Kolmin, Stephen T. | STK | Manager | 22-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Chicago - Detroit | 2.0 | \$ 242.50 | \$ 485.0 |
| Malhotra, Gaurav | GM | Principal | 22-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Chicago to Detroit | 2.0 | \$ 400.00 | \$ 800.0 |
| Santambrogio, Juan | JS | Senior Manager | 22-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Atlanta | 2.0 | \$ 325.00 | \$ 650.0 |
| Bugden, Nicholas R. | NRB | Senior | 24-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - DTW - Chicago | 2.0 | \$ 180.00 | \$ 360.0 |
| Kolmin, Stephen T. | STK | Manager | 24-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Chicago | 2.0 | \$ 242.50 | \$ 485.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to New York. | 2.0 | \$ 325.00 | \$ 650.0 |
| Panagiotakis, Sofia | SP | Manager | 24-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to NY. | 2.0 | \$ 242.50 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit - NYC | 2.0 | \$ 242.50 | \$ 485.0 |
| Saldanha, David | DS | Senior Manager | 24-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit to Toronto | 2.0 | \$ 325.00 | \$ 650.0 |
| Malhotra, Gaurav | GM | Principal | 25-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel time Detroit to Chicago. | 2.0 | \$ 400.00 | \$ 800.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit - Newark | 2.0 | \$ 400.00 | \$ 800.0 |
| Kolmin, Stephen T. | STK | Manager | 27-Oct-13 | Non-Working Travel (billed at 50% of rates) | Drive to Detroit from Chicago for meetings and work with team. On-Site for Monday and Tuesday | 2.0 | \$ 242.50 | \$ 485.0 |
| Bugden, Nicholas R. | NRB | Senior | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - Chicago - DTW | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel NYC to Detroit | 2.0 | \$ 180.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from New York to Detroit. | 2.0 | \$ 325.00 | \$ 650.0 |
| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from NY to Detroit. | 2.0 | \$ 242.50 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel NYC - DTW | 2.0 | \$ 242.50 | \$ 485.0 |
| Saldanha, David | DS | Senior Manager | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Toronto to Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 28-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Atlanta to Detroit | 2.0 | \$ 325.00 | \$ 650.0 |
| Kolmin, Stephen T. | STK | Manager | 29-Oct-13 | Non-Working Travel (billed at 50% of rates) | Drive from Detroit to Chicago for meetings and work with team. On-Site for Monday and Tuesday | 2.0 | \$ 242.50 | \$ 485.0 |
| Saldanha, David | DS | Senior Manager | 30-Oct-13 | Non-Working Travel (billed at 50% of rates) | Detroit to Toronto | 2.0 | \$ 325.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to Atlanta | 2.0 | \$ 325.00 | \$ 650.0 |
| Bugden, Nicholas R. | NRB | Senior | 31-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel - DTW - Chicago | 2.0 | \$ 180.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 31-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel Detroit to NYC | 2.0 | \$ 180.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to New York. | 2.0 | \$ 325.00 | \$ 650.0 |
| Panagiotakis, Sofia | SP | Manager | 31-Oct-13 | Non-Working Travel (billed at 50% of rates) | Travel from Detroit to NY. | 2.0 | \$ 242.50 | \$ 485.0 |
| Non-Working Travel (billed at 50% of rates) Total | | | | | | 162.6 | \$ | 47,030.5 |
| Fontana, Joseph E. | JF | Principal | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Review results of analysis regarding Public Lighting Department Accounts Receivable | 0.8 | \$ 728.00 | \$ 546.0 |
| Fontana, Joseph E. | JF | Principal | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Review DTE Agreement for details of matters for discussion and resolution with Jones Day | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Evaluate preliminary results on Power Supply Cost Recovery Factor analysis | 1.3 | \$ 728.00 | \$ 910.0 |
| Redman, Jeremy F. | JFR | Staff | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Review specific invoices from Detroit Public Lighting Department box | 1.9 | \$ 185.00 | \$ 351.5 |
| Redman, Jeremy F. | JFR | Staff | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with L. Williot (EY) to review copies of invoices | 1.7 | \$ 185.00 | \$ 314.5 |
| Redman, Jeremy F. | JFR | Staff | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Meeting with A. Pinamneni (COD) regarding Power Supply Cost Recovery Factor approach | 0.4 | \$ 185.00 | \$ 74.0 |
| Williot, Laurent | LW | Executive Director | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze invoices from DTE received for the period 2009-2010; understand the rates and amounts charged for demand, energy, fuel adjustment, late payment and other charges. | 2.1 | \$ 693.00 | \$ 1,455.3 |
| Williot, Laurent | LW | Executive Director | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze invoices from Waterfront Petroleum (WP) received for the period 2009-2010; understand the amounts charged for consumption (natural gas delivered in current month), true-up (prior month), credits, and any other amounts charged. | 1.7 | \$ 693.00 | \$ 1,178.1 |
| Williot, Laurent | LW | Executive Director | 1-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare preliminary calculation of Power Supply Cost Recovery Factor estimates based on analysis of DTE and Waterfront Petroleum invoices analyzed for the period 2009-2010. | 2.2 | \$ 693.00 | \$ 1,524.6 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------|--------------------|-----------------|---|---|------|-------------|-----------------------|
| Fontana, Joseph E. | JF | Principal | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Review detailed analysis results regarding Power Supply Cost Recovery Factor | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Evaluate analysis of customers likely to have the biggest Power Supply Cost Recovery Factor bills | 1.2 | \$ 728.00 | \$ 873.6 |
| Fontana, Joseph E. | JF | Principal | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Compare results of detailed calculation to rate book to ensure accuracy of analysis. | 0.8 | \$ 728.00 | \$ 582.4 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Review Public Lighting Authority Operating & Maintenance and Financing documents to prepare amendments to contract language | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with G. Brown (COD), B. Sedlak (Jones Day) and G. Kushiner (Conway MacKenzie) regarding Public Lighting Authority O&M and Financing agreements | 0.8 | \$ 485.00 | \$ 388.0 |
| Redman, Jeremy F. | JFR | Staff | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze Detroit Public Lighting customer contracts | 2.1 | \$ 185.00 | \$ 388.5 |
| Redman, Jeremy F. | JFR | Staff | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare summary table for contracts | 1.3 | \$ 185.00 | \$ 240.5 |
| Redman, Jeremy F. | JFR | Staff | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting to review with L. Williot copying documents | 0.0 | \$ 185.00 | \$ - |
| Williot, Laurent | LW | Executive Director | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze the Power Supply Cost Recovery Factor calculation based on additional invoices received for Waterfront Petroleum and DTE services. | 1.9 | \$ 693.00 | \$ 1,316.7 |
| Williot, Laurent | LW | Executive Director | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze how Waterfront Petroleum invoices are computed and allocated to the respective months used in the Power Supply Cost Recovery Factor calculation. | 1.8 | \$ 693.00 | \$ 1,247.4 |
| Williot, Laurent | LW | Executive Director | 2-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare estimate of future 2013 Power Supply Cost Recovery Factor for September-December 2013 based on historical volumes and current rates for power purchased from DTE. | 2.3 | \$ 693.00 | \$ 1,593.9 |
| Fontana, Joseph E. | JF | Principal | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Review of total accounts receivable for the Public Lighting Department | 2.1 | \$ 728.00 | \$ 1,528.8 |
| Fontana, Joseph E. | JF | Principal | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare adjustments to the Power Supply Cost Recovery Factor model | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Adjust assumptions for calculation of the Power Supply Cost Recovery Factor | 1.5 | \$ 728.00 | \$ 1,092.0 |
| Fontana, Joseph E. | JF | Principal | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Review of output of the Power Supply Cost Recovery Factor model | 0.4 | \$ 728.00 | \$ 291.2 |
| Redman, Jeremy F. | JFR | Staff | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze Detroit Public Lighting customer contracts | 1.7 | \$ 185.00 | \$ 314.5 |
| Redman, Jeremy F. | JFR | Staff | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Review Detroit Public Lighting 1999 rate book and 2009 rate book | 1.9 | \$ 185.00 | \$ 351.5 |
| Redman, Jeremy F. | JFR | Staff | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Meeting with E. Harris (COD) to review Detroit Edison invoices for purchase power | 0.8 | \$ 185.00 | \$ 148.0 |
| Williot, Laurent | LW | Executive Director | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Allocate Power Supply Cost Recovery Factor for 2009-2013 on a customer by customer basis using data received from the revenue file prepared by E. Harris (EY). | 3.0 | \$ 693.00 | \$ 2,079.0 |
| Williot, Laurent | LW | Executive Director | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Review calculations prepared for 2011 and 2012 for City agencies and commercial customers | 3.0 | \$ 693.00 | \$ 2,079.0 |
| Williot, Laurent | LW | Executive Director | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in calls with A. Panamaneni (COD) to review questions submitted in e-mail regarding Power Supply Recovery Factor calculations. | 1.4 | \$ 693.00 | \$ 970.2 |
| Williot, Laurent | LW | Executive Director | 3-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in discussion with M. Bongo (COD) regarding when the Power Supply Cost Recovery Factor was billed | 1.6 | \$ 693.00 | \$ 1,108.8 |
| Patel, Deven V. | DVP | Manager | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Review Public Lighting Authority term sheet and Financing documents | 0.6 | \$ 485.00 | \$ 291.0 |
| Redman, Jeremy F. | JFR | Staff | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare summary table for Detroit Public Lighting customer contracts | 1.3 | \$ 185.00 | \$ 240.5 |
| Redman, Jeremy F. | JFR | Staff | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Review contract from Detroit Edison regarding Detroit Public Lighting Department | 1.7 | \$ 185.00 | \$ 314.5 |
| Redman, Jeremy F. | JFR | Staff | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze discrepancies between customer contracts and rate book/DTE contract | 1.0 | \$ 185.00 | \$ 185.0 |
| Williot, Laurent | LW | Executive Director | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in discussion with A. Panamaneni (COD) on the calculation of the Power Supply Cost Recovery Factor | 2.0 | \$ 693.00 | \$ 1,386.0 |
| Williot, Laurent | LW | Executive Director | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze Power Supply Cost Recovery Factor from 2008 to 2011. | 0.8 | \$ 693.00 | \$ 554.4 |
| Williot, Laurent | LW | Executive Director | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare diligence questions about historical calculations of fuel, purchased power, PSCRF rate calculated and used for billing purposes. | 1.2 | \$ 693.00 | \$ 831.6 |
| Williot, Laurent | LW | Executive Director | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Review new file related to analysis of Power Supply Cost Recovery Factor methodology and the different elements used (Notes A to R). | 2.2 | \$ 693.00 | \$ 1,524.6 |
| Williot, Laurent | LW | Executive Director | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Identify primary differences with EY calculation (transport charges, cost of gas, rate used for billing different from calculated rate) | 2.3 | \$ 693.00 | \$ 1,593.9 |
| Williot, Laurent | LW | Executive Director | 4-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare table of Power Supply Cost Recovery Factor calculation for 2011 to 2013 per EY by customer and by month, using the revenue schedule from E. Harris (COD) and EY estimated Power Supply Cost Recovery Factor rate. | 2.5 | \$ 693.00 | \$ 1,732.5 |
| Patel, Deven V. | DVP | Manager | 7-Oct-13 | Operational initiatives - PLA / PLD transaction | Review "Initial Work" summary for Public Lighting Authority financing agreements | 0.4 | \$ 485.00 | \$ 194.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--------------------|----------|--------------------|-----------------|---|---|------|-------------|-----------------------|
| Fontana, Joseph E. | JF | Principal | 9-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in discussion with B. Taylor (COD) on progress of Power Supply Cost Recovery Factor analysis | 1.0 | \$ 728.00 | \$ 728.0 |
| Fontana, Joseph E. | JF | Principal | 9-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze Power Supply Cost Recovery Factor spreadsheet after discussion with B. Taylor (COD) | 2.5 | \$ 728.00 | \$ 1,820.0 |
| Fontana, Joseph E. | JF | Principal | 9-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare memo update and analysis results for discussion with G. Brown (COD) | 0.5 | \$ 728.00 | \$ 364.0 |
| Patel, Deven V. | DVP | Manager | 9-Oct-13 | Operational initiatives - PLA / PLD transaction | Review final Public Lighting Authority trust agreement | 0.4 | \$ 485.00 | \$ 194.0 |
| Williot, Laurent | LW | Executive Director | 9-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare update of calculation of Power Supply Cost Recovery Factor | 1.5 | \$ 693.00 | \$ 1,039.5 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Operational initiatives - PLA / PLD transaction | Review budget for Public Lighting Authority and request for additional funds from the General Fund | 0.7 | \$ 650.00 | \$ 455.0 |
| Fontana, Joseph E. | JF | Principal | 11-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare examples of Power Supply Cost Recovery Factor mechanics for G. Brown (COD) and K. Orr (COD) | 1.5 | \$ 728.00 | \$ 1,092.0 |
| Fontana, Joseph E. | JF | Principal | 11-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze other utilities methodology utilized to determine recovery of purchase power costs | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 11-Oct-13 | Operational initiatives - PLA / PLD transaction | Reconcile calculation of Power Supply Cost Recovery Factor utilized by other utilities | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 11-Oct-13 | Operational initiatives - PLA / PLD transaction | Summarize results of alternative calculations for meeting with G. Brown (COD) | 0.5 | \$ 728.00 | \$ 364.0 |
| Williot, Laurent | LW | Executive Director | 11-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare report and update of schedules before meeting with Public Lighting Department executives in Detroit. | 1.5 | \$ 693.00 | \$ 1,039.5 |
| Fontana, Joseph E. | JF | Principal | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare supporting schedules and analyses for meeting with G. Brown (COD) | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with G. Brown (COD) regarding status of Public Lighting Department Accounts Receivable work | 1.0 | \$ 728.00 | \$ 728.0 |
| Fontana, Joseph E. | JF | Principal | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Evaluate additional analyses requirements on Public Lighting Department Accounts Receivable based on feedback from meetings | 1.4 | \$ 728.00 | \$ 1,019.2 |
| Fontana, Joseph E. | JF | Principal | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Review analysis of amounts outstanding on Power Supply Cost Recovery Factor by customer | 2.5 | \$ 728.00 | \$ 1,820.0 |
| Fontana, Joseph E. | JF | Principal | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Update model for Power Supply Cost Recovery Factor | 1.1 | \$ 728.00 | \$ 800.8 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with G. Brown (COD) to discuss Public Lighting Department Power Supply Cost Recovery analysis | 1.0 | \$ 485.00 | \$ 485.0 |
| Patel, Deven V. | DVP | Manager | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Review latest draft of Public Lighting Authority O&M agreement to prepare responses to Public Lighting Authority attorneys | 0.3 | \$ 485.00 | \$ 145.5 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Review proposed Public Lighting Authority Operating and Maintenance Agreements | 1.2 | \$ 650.00 | \$ 780.0 |
| Williot, Laurent | LW | Executive Director | 14-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in conference call with DTE to present results of analysis to date | 1.0 | \$ 693.00 | \$ 693.0 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Operational initiatives - PLA / PLD transaction | Review latest draft of Public Lighting Authority O&M agreement | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Operational initiatives - PLA / PLD transaction | Review Public Lighting Authority Construction and Financing Agreement | 1.2 | \$ 485.00 | \$ 582.0 |
| Fontana, Joseph E. | JF | Principal | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare update to analysis of power supply purchase agreement | 2.0 | \$ 728.00 | \$ 1,456.0 |
| Fontana, Joseph E. | JF | Principal | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze amounts collected to date for purchased power costs | 2.3 | \$ 728.00 | \$ 1,674.4 |
| Fontana, Joseph E. | JF | Principal | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Update model for Power Supply Cost Recovery Factor | 1.8 | \$ 728.00 | \$ 1,310.4 |
| Fontana, Joseph E. | JF | Principal | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Review 2014 calculation of Power Supply Cost Recovery Factor | 1.9 | \$ 728.00 | \$ 1,383.2 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare comments for Public Lighting Authority O&M and Construction Financing agreements | 1.5 | \$ 485.00 | \$ 727.5 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare UTGO debt service 10-yr forecast | 1.8 | \$ 485.00 | \$ 873.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in conference call with Jones Day to discuss proposed drafts for Public Lighting Authority operating agreements | 0.9 | \$ 650.00 | \$ 585.0 |
| Santambrogio, Juan | JS | Senior Manager | 16-Oct-13 | Operational initiatives - PLA / PLD transaction | Review proposed Public Lighting Authority Operating and Maintenance Agreements | 1.1 | \$ 650.00 | \$ 715.0 |
| Patel, Deven V. | DVP | Manager | 17-Oct-13 | Operational initiatives - PLA / PLD transaction | Review schedule of Public Lighting Authority rates provided by DTE to compare against City's assumptions | 1.1 | \$ 485.00 | \$ 533.5 |
| Santambrogio, Juan | JS | Senior Manager | 17-Oct-13 | Operational initiatives - PLA / PLD transaction | Review proposed Public Lighting Authority interlocal agreement | 0.8 | \$ 650.00 | \$ 520.0 |
| Fontana, Joseph E. | JF | Principal | 21-Oct-13 | Operational initiatives - PLA / PLD transaction | Analysis of Cobo Hall Receivable Amounts | 2.2 | \$ 728.00 | \$ 1,601.6 |
| Fontana, Joseph E. | JF | Principal | 21-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with Cobo Hall management to discuss outstanding receivables | 1.5 | \$ 728.00 | \$ 1,092.0 |
| Fontana, Joseph E. | JF | Principal | 21-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with B. Taylor (COD) to review and determine follow up items and actions | 2.1 | \$ 728.00 | \$ 1,528.8 |
| Fontana, Joseph E. | JF | Principal | 21-Oct-13 | Operational initiatives - PLA / PLD transaction | Review details of power contract with Cobo Hall; Reconciliation of details in Cobo Hall power contract against Public Lighting Department Rate book | 2.2 | \$ 728.00 | \$ 1,601.6 |
| Fontana, Joseph E. | JF | Principal | 24-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with EY team regarding status of Public Lighting Department analyses and next steps | 0.0 | \$ 728.00 | \$ - |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|--------------------|-----------------|--|---|--------------|-------------|-----------------------|
| Fontana, Joseph E. | JF | Principal | 24-Oct-13 | Operational initiatives - PLA / PLD transaction | Review of Public Lighting Department Accounts Receivable amounts for accuracy and completeness | 1.3 | \$ 728.00 | \$ 946.4 |
| Fontana, Joseph E. | JF | Principal | 24-Oct-13 | Operational initiatives - PLA / PLD transaction | Analysis of Power Supply Cost Recovery Factor on Cobi Hall | 1.5 | \$ 728.00 | \$ 1,092.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Operational initiatives - PLA / PLD transaction | Review Public Lighting Authority and trustee cash balances in response to inquiries by K. Orr (EM) | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Operational initiatives - PLA / PLD transaction | Review Public Lighting Authority Trust Agreement to confirm scheduled flow of funds | 0.5 | \$ 485.00 | \$ 242.5 |
| Fontana, Joseph E. | JF | Principal | 25-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in telephone discussion with B. Taylor (COD) regarding Power Supply Cost Recovery Factor and receivables strategy for Cobo Hall | 1.0 | \$ 728.00 | \$ 728.0 |
| Williams, David R. | DRW | Principal | 28-Oct-13 | Operational initiatives - PLA / PLD transaction | Review 10-year projections overlay to understand impacts of recent developments in case | 0.0 | \$ 800.00 | \$ - |
| Patel, Deven V. | DVP | Manager | 29-Oct-13 | Operational initiatives - PLA / PLD transaction | Review daily cash pack for Director of Finance and EM's office | 0.3 | \$ 485.00 | \$ 145.5 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze Power Cost Recovery Factor totals for 2013 | 1.7 | \$ 728.00 | \$ 1,237.6 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Update 2013 Power Supply Cost Recovery Factor analysis | 1.9 | \$ 728.00 | \$ 1,383.2 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze Power Supply Cost Recovery Factor totals for 2014 | 2.1 | \$ 728.00 | \$ 1,528.8 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare presentation of Power Supply Cost Recovery Factor analysis for G. Brown (COD) | 2.3 | \$ 728.00 | \$ 1,674.4 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze total accounts receivable for Public Lighting Department | 1.8 | \$ 728.00 | \$ 1,310.4 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Review impact to Cobo Hall from Power Supply Cost Recovery Factor | 1.7 | \$ 728.00 | \$ 1,237.6 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare summary analysis of Power Supply Cost Recovery Factor without Cobo Hall | 1.5 | \$ 728.00 | \$ 1,092.0 |
| Fontana, Joseph E. | JF | Principal | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare summary of amounts for Power Supply Cost Recovery Factor related to Detroit Public Schools | 2.2 | \$ 728.00 | \$ 1,601.6 |
| Hart, Joseph Patrick | JPH | Manager | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with City of Detroit management to discuss Power Supply Cost Recovery Factor receivables | 0.0 | \$ 485.00 | \$ - |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with G. Brown (COD) and J. Fontana (EY) to discuss PLD department revenue analysis | 1.0 | \$ 485.00 | \$ 485.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in meeting with G. Brown (COD) to discuss collection of Public Lighting Department receivables | 0.9 | \$ 650.00 | \$ 585.0 |
| Williot, Laurent | LW | Executive Director | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in call with EY team to discuss next steps on calculation of the Power Supply Cost Recovery Factor for the Public Lighting Department | 0.8 | \$ 693.00 | \$ 554.4 |
| Williot, Laurent | LW | Executive Director | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Prepare calculation of Power Supply Cost Recovery Factor rates for Jan-Oct 2013 and Nov13-Jul 2014. | 1.3 | \$ 693.00 | \$ 900.9 |
| Williot, Laurent | LW | Executive Director | 30-Oct-13 | Operational initiatives - PLA / PLD transaction | Participate in discussion with A. Pinamneni (COD) on methodology. Calculate sensitivities using 5% increases in load (KW), usage (KWh) and rates (\$/KWh) | 0.9 | \$ 693.00 | \$ 623.7 |
| Fontana, Joseph E. | JF | Principal | 31-Oct-13 | Operational initiatives - PLA / PLD transaction | Review material for Power Cost Recovery Factor presentation to G. Brown (COD) | 0.8 | \$ 728.00 | \$ 582.4 |
| Hart, Joseph Patrick | JPH | Manager | 31-Oct-13 | Operational initiatives - PLA / PLD transaction | Review of Power Supply Cost Recovery Factor over/under bill summary schedule and customer detail. | 0.0 | \$ 485.00 | \$ - |
| Hart, Joseph Patrick | JPH | Manager | 31-Oct-13 | Operational initiatives - PLA / PLD transaction | Review of Public Lighting Department long term customer contracts | 0.0 | \$ 485.00 | \$ - |
| Williot, Laurent | LW | Executive Director | 31-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze 2005-2009 Power Supply Cost Recovery Factor calculations to current estimates | 1.1 | \$ 693.00 | \$ 762.3 |
| Williot, Laurent | LW | Executive Director | 31-Oct-13 | Operational initiatives - PLA / PLD transaction | Analyze contracts for terms related to renewal, expiration, billing errors and Power Supply Cost Recovery Factor recovery charges. Summary table. | 0.9 | \$ 693.00 | \$ 623.7 |
| Operational initiatives - PLA / PLD transaction Total | | | | | | 143.4 | \$ | 90,736.4 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Operational initiatives - Recreation Conservancy | Participate in meeting with Law department J. Wolbrink (COD) regarding the approval and processing of certain invoices owing to Iron Mountain | 0.5 | \$ 650.00 | \$ 325.0 |
| Saldanha, David | DS | Senior Manager | 2-Oct-13 | Operational initiatives - Recreation Conservancy | Participate in meeting the purchasing I. Weathers (COD) regarding the number of departments with outstanding invoices to Iron Mountain and the status of receiving information from each department | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 4-Oct-13 | Operational initiatives - Recreation Conservancy | Participate in meeting with Department of Public Works (DPW) S. Scott (COD) regarding the outstanding invoices for Iron Mountain related to the DPW | 0.8 | \$ 650.00 | \$ 520.0 |
| Saldanha, David | DS | Senior Manager | 10-Oct-13 | Operational initiatives - Recreation Conservancy | Discussion regarding update on city of Flint | 0.0 | \$ 650.00 | \$ - |
| Saldanha, David | DS | Senior Manager | 28-Oct-13 | Operational initiatives - Recreation Conservancy | Prepare information regarding Brown Rehab supplier for purchasing to review prior to supplier cutting off supply to the city | 0.6 | \$ 650.00 | \$ 390.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Operational initiatives - Recreation Conservancy | Participate in meeting with Risk Department regarding Brown Rehab invoices and determine which invoices in the system can be paid. | 0.9 | \$ 650.00 | \$ 585.0 |
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Operational initiatives - Recreation Conservancy | Participate in meeting with budget R. Short (COD) regarding Detroit Institute of Arts inter-agency billings to the general fund over the last 15 years | 0.8 | \$ 650.00 | \$ 520.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------|----------|----------------|-----------------|---|---|------------|-------------|-----------------------|
| Saldanha, David | DS | Senior Manager | 29-Oct-13 | Operational initiatives - Recreation Conservancy | Analyze data provided by Budget regarding City of Detroit support payments to the Detroit Institute of Art. | 1.1 | \$ 650.00 | \$ 715.0 |
| | | | | Operational initiatives - Recreation Conservancy Total | | 5.5 | | \$ 3,575.0 |
| Forrest, Chelsea | CF | Senior | 1-Oct-13 | Operational initiatives - Vendor management | Meeting with S. Scott (COD) to discuss Pre/Post cutoff assessment for invoices | 0.7 | \$ 360.00 | \$ 252.0 |
| Forrest, Chelsea | CF | Senior | 1-Oct-13 | Operational initiatives - Vendor management | Analysis of updated outstanding accounts payable to see service dates to discuss pre/post cutoff invoice | 2.1 | \$ 360.00 | \$ 756.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Operational initiatives - Vendor management | Prepare information for daily cash and vendor meeting with COD finance team. | 0.2 | \$ 650.00 | \$ 130.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Operational initiatives - Vendor management | Review DTE related payments and outstanding invoices as part of vendor negotiations. | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 1-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Building Safety Engineering and Environmental Department, Law and General Services departments. | 0.7 | \$ 650.00 | \$ 455.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review detail of invoices approved for payment from J.Bonsall, CFO (COD). | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S.Mays (COD) regarding utility and other key vendors status. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to Purchasing Department regarding vendor payment term issue. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review update to issue with key vendor for settlement agreement. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Prepare summary for vendor regarding application of wire payment to prepetition vendors. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Participate in meetings with J.Bonsall (COD) to discuss issues and potential resolutions to numerous creditor and vendor inquiries. | 1.2 | \$ 800.00 | \$ 960.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review correspondence from J.Bonsall (COD) regarding bond issues and potential interest deferrable | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review correspondence to department heads regarding additional information required to support CFO approvals. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Resolve numerous vendor issues pertaining to Fire Department, Finance Department, Information Technology Services, and Police Department per request of J.Bonsall (COD). | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review Purchasing Department vendor issue summary update. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review vendor issues for Department of Elections | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review detailed wire activity report from bank pertaining to utility vendor payments in order to determine accuracy of payment claim from vendor per request from J.Bonsall (CFO). | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 1-Oct-13 | Operational initiatives - Vendor management | Review supporting information for completion and accuracy related to weekly vendor payments per request of J.Bonsall, CFO (COD). | 0.5 | \$ 800.00 | \$ 400.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with V. Massey (COD) to discuss Pre/Post cutoff invoices | 1.2 | \$ 360.00 | \$ 432.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Scott (COD) to discuss invoices from the State of Michigan | 0.9 | \$ 360.00 | \$ 324.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Operational initiatives - Vendor management | Participate in discussion with D. Woitulewicz (COD) invoices that straddle petition date to determine cutoff pre/post amounts | 0.8 | \$ 360.00 | \$ 288.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with V. Massey (COD) to discuss service invoices to determine cut off pre/post invoice amounts. | 1.0 | \$ 360.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Operational initiatives - Vendor management | Discuss with M. Steele (Walker Miller) to see when the DPW Walker Miller invoice services were provided for pre/post cut off purposes | 1.1 | \$ 360.00 | \$ 396.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Operational initiatives - Vendor management | Analyze uncashed checks from 2012 in the checks disbursement file to assess voiding requirements and claims creation | 1.0 | \$ 360.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Operational initiatives - Vendor management | Review weekly AP aging report to identify issues with past due invoices given on-hand invoices and critical vendors to assist the CFO in managing department payables and vendor relationships. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Operational initiatives - Vendor management | Review outstanding invoices and payments for Detroit Wayne Joint Building Authority in response to potential settlement discussions and department head feedback. | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Operational initiatives - Vendor management | Review Law department vendors for critical status based upon criteria established by CFO and EM's office. | 1.0 | \$ 650.00 | \$ 650.0 |
| Lee, Edna | EL | Senior Manager | 2-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Fire, Public Lighting Department, Police and Parking departments. | 1.6 | \$ 650.00 | \$ 1,040.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|---|---|------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Participate in meetings with J.Bonsall (COD) regarding vendor payment reviews and approvals per request of CFO. | 1.4 | \$ 800.00 | \$ 1,120.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B. Jackson (COD) regarding status of transition to revised payment terms and impact on contract treatment in City's system. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with T.Hutcherson (COD) regarding check mailing process and potential delays in process | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Review supporting information for payment approval by CFO to ensure satisfactory support per request of J. Bonsall, CFO, (COD) | 0.8 | \$ 800.00 | \$ 640.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Prepare summary document that ties settlement payment to specific invoices, per request of J. Bonsall (COD) | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Resolve numerous vendor issues pertaining to Fire Department, Building Authority, and Information Technology Services per request of J.Bonsall, CFO (COD). | 1.1 | \$ 800.00 | \$ 880.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Review rate dispute issue and supporting information related to 36th District Court vendor. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 2-Oct-13 | Operational initiatives - Vendor management | Prepare summary correspondence to T.Hoffman (Jones Day) regarding 36th District Court rate issues. | 0.2 | \$ 800.00 | \$ 160.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Silbert (COD) to discuss invoices that are over the pre/post cutoff | 1.2 | \$ 360.00 | \$ 432.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Operational initiatives - Vendor management | Create summary detailing analysis of amount of current open invoices and invoices open after filing | 2.2 | \$ 360.00 | \$ 792.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with V. Massey (COD) to discuss service invoices. | 0.3 | \$ 360.00 | \$ 108.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Operational initiatives - Vendor management | Prepare for daily cash and vendor meeting with COD finance team. | 0.2 | \$ 650.00 | \$ 130.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Operational initiatives - Vendor management | Review Compuware invoices in AP and payments as part of current settlement discussions. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Police, General Services Department, Buildings Safety Environmental and Engineering Department, and Information Technology Services departments. | 1.1 | \$ 650.00 | \$ 715.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Review of analysis performed in connection with vendor contract review. | 1.2 | \$ 800.00 | \$ 960.0 |
| Messana, Megan A. | MAM | Manager | 3-Oct-13 | Operational initiatives - Vendor management | Revise critical vendors list with updated information | 0.7 | \$ 485.00 | \$ 339.5 |
| Panagiotakis, Sofia | SP | Manager | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B.Pickering and E.Lee (EY) regarding vendor issues identified by CFO and related payments | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Per direction of J. Bonsall (COD), review bank activity and supporting information to determine invoices outstanding to utility for purposes of negotiation of ongoing service. | 1.2 | \$ 800.00 | \$ 960.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Per request of CFO, review utility vendor contract to determine services covered by contract versus those provided. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meetings with J.Bonsall CFO (COD) regarding numerous vendor and operational issues to resolve. | 1.1 | \$ 800.00 | \$ 880.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues pertaining to Elections Department, Finance Department, and Human Resources per request of J.Bonsall, CFO (COD) | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with E.Lee and S.Panagiotakis (EY) regarding vendor issues identified by CFO and related payments. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B.Jackson (COD) regarding Elections Department vendor issue. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B.Hartzell (COD) regarding utility rate issue and potential resolution. | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Operational initiatives - Vendor management | Analyze DTE contract to confirm correct rates are charged for electricity purchase | 1.3 | \$ 485.00 | \$ 630.5 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Operational initiatives - Vendor management | Analyze Detroit Department of Transportation engineering vendor invoices to understand services provided as requested by J. Bonsall (COD) and reconcile outstanding pre-petition invoices with accounts payable aging | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with L. Satchel (COD) to discuss potential payment issues with benefits vendors and solutions to ensure service continuance | 0.8 | \$ 485.00 | \$ 388.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B.Pickering and S.Panagiotakis (EY) regarding vendor issues identified by CFO and related payments. (0.4) | 0.4 | \$ 650.00 | \$ 260.0 |
| Forrest, Chelsea | CF | Senior | 4-Oct-13 | Operational initiatives - Vendor management | Update outstanding accounts payable with pre/post cutoff date information received by M. Fontaine (Plante & Moran) | 0.8 | \$ 360.00 | \$ 288.0 |
| Forrest, Chelsea | CF | Senior | 4-Oct-13 | Operational initiatives - Vendor management | Update outstanding accounts payable with pre/post cutoff date information received from departments | 1.5 | \$ 360.00 | \$ 540.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------|----------|----------------|-----------------|---|---|------|-------------|-----------------------|
| Forrest, Chelsea | CF | Senior | 4-Oct-13 | Operational initiatives - Vendor management | Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments for J. Bonsall (COD) | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Operational initiatives - Vendor management | Prepare for daily cash and vendor meeting with COD finance team. | 0.2 | \$ 650.00 | \$ 130.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with Finance including CFO and wire team to discuss DTE account and wires. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Operational initiatives - Vendor management | Review initial terms agreed to by prior CFO with Compuware as part of current settlement discussions. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Mayors Office, Human Resources, Department of Public Works, and Detroit Building Authority departments. | 0.9 | \$ 650.00 | \$ 585.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Operational initiatives - Vendor management | Review Detroit Development Authority issues raised by Jones Day and EM's office. | 0.7 | \$ 650.00 | \$ 455.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Attend meeting with J.Bonsall, M.Jamison and D.Carrington (COD) regarding DTE account status and next steps | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Review prepetition payment issue pertaining to Recreation department prepetition vendor, per request of CFO. | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Per direction of S.Mays (COD), review issue and potential resolution for vendor to Emergency Manager's office. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Telephone discussion with representative of City vendor to discuss issues and potential resolution. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Review potential vendor account adjustment for 36th District Court per request of CFO. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G.Brown, COO (COD) regarding resolution of prepetition essential supplier position for prepetition construction vendor. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 4-Oct-13 | Operational initiatives - Vendor management | Participate in meetings with J.Bonsall CFO (COD) regarding numerous vendor and operational issues to resolve. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sarna, Shavi | SS | Manager | 4-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with J. Abraham (COD) to discuss work being completed by engineering vendors to understand critical nature in order to pay pre-petition invoices | 0.7 | \$ 485.00 | \$ 339.5 |
| Forrest, Chelsea | CF | Senior | 7-Oct-13 | Operational initiatives - Vendor management | Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments to give to CFO | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Forrest, Chelsea | CF | Senior | 7-Oct-13 | Operational initiatives - Vendor management | Discuss with D. Wotulewicz (COD) invoices that straddle petition date to determine cutoff pre/post amounts | 1.0 | \$ 360.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Operational initiatives - Vendor management | Review weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships. | 1.3 | \$ 650.00 | \$ 845.0 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Law, Human Resources, Information Technology Services, and Elections departments. | 0.5 | \$ 650.00 | \$ 325.0 |
| Forrest, Chelsea | CF | Senior | 8-Oct-13 | Operational initiatives - Vendor management | Participate in call with V. Massey (COD) to discuss Pre/Post cutoff invoices | 0.9 | \$ 360.00 | \$ 324.0 |
| Forrest, Chelsea | CF | Senior | 8-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Scott (COD) to discuss Pre/Post cutoff invoice | 1.1 | \$ 360.00 | \$ 396.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Operational initiatives - Vendor management | Prepare for daily cash and vendor meeting with COD finance team. | 0.1 | \$ 650.00 | \$ 65.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Operational initiatives - Vendor management | Review Police department vendors for critical status based upon criteria established by CFO and EM's office. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Operational initiatives - Vendor management | Review additional Law department vendors for critical status based upon criteria established by CFO and EM's office. | 0.9 | \$ 650.00 | \$ 585.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Operational initiatives - Vendor management | Review updated weekly AP aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships. | 1.3 | \$ 650.00 | \$ 845.0 |
| Lee, Edna | EL | Senior Manager | 8-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Department of Public Works and Assessment departments. | 1.4 | \$ 650.00 | \$ 910.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | Review Elections Department needs for specific vendor support on election day, per request of CFO. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | At direction of CFO, participate in telephone discussion with vehicle vendor for Elections Department to ensure payment and related service resolution. | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with J.Ellman (Jones Day) regarding potential resolution to specific vendor issues in various departments. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with J.Ellman (Jones Day) regarding process for professional services payments | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S.Sarna (EY) regarding information provided by departments to support CFO review of disbursements. | 0.6 | \$ 800.00 | \$ 480.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------|----------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | At request of CFO, participate in meeting with J.Bonsall, CFO (COD) and S.Sarna (EY) regarding review of support for vendor payments and approvals. (partial) | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S.Mays (COD) regarding numerous operational and vendor issues and potential resolution. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues in various departments per request of CFO. | 1.2 | \$ 800.00 | \$ 960.0 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.3 | \$ 485.00 | \$ 145.5 |
| Sarna, Shavi | SS | Manager | 8-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B.Pickering (EY) regarding information provided by departments to support CFO review of disbursements | 0.6 | \$ 485.00 | \$ 291.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Operational initiatives - Vendor management | Discuss with S. Scott (COD) regarding invoices outstanding in accounts payable to determine cutoff pre/post petition dates | 0.7 | \$ 360.00 | \$ 252.0 |
| Lee, Edna | EL | Senior Manager | 9-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Law and General Services departments. | 1.2 | \$ 650.00 | \$ 780.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Operational initiatives - Vendor management | Review invoice from Wayne County regarding cost of prisoner meals charged. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G.Brown, COO (COD) regarding Wayne County invoice for prisoner means and appropriate cost allocation. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Operational initiatives - Vendor management | Participate in conference call with G.Brown, COO (COD) and Judge Talbot (36th DC) regarding invoice from Wayne Country regarding appropriate charges for prisoner meals. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Operational initiatives - Vendor management | At request of CFO, review postmaster remittance matter and supporting information. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with J.Bonsall, CFO (COD) regarding numerous vendor matter to resolve. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues in various departments per request of CFO. | 0.8 | \$ 800.00 | \$ 640.0 |
| Sarna, Shavi | SS | Manager | 9-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.8 | \$ 485.00 | \$ 388.0 |
| Forrest, Chelsea | CF | Senior | 10-Oct-13 | Operational initiatives - Vendor management | Analyze unresolved claims against the city for exposure to potential civil rights cases per direction of Jones Day. | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Operational initiatives - Vendor management | Prepare for daily cash and vendor meeting with COD finance team. | 0.1 | \$ 650.00 | \$ 65.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with T. Hutcheron (COD) regarding prepetition payables and reporting. | 1.5 | \$ 650.00 | \$ 975.0 |
| Lee, Edna | EL | Senior Manager | 10-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by General Services Department, Detroit Department of Transportation and Police departments. | 0.4 | \$ 650.00 | \$ 260.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to J.Bonsall, CFO (COD) regarding utility account support and instruction request. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Review professional's invoice for payment support and approval from S.Mays (COD). | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with D.Murphy (DTE) regarding account status, key accounts, and next steps to resolve open matters. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Reconcile open invoices to DTE provided schedule and matched paid items from today's wire payment. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to D.Murphy (DTE) to provide update to DTE schedule to show payments by wire sent today, per request from D.Murphy. | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Review vendor account status for vendor that Emergency Manager's Office directed payment to be held. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Correspondence from/to J.Bonsall (COD) regarding vendor payment not approved by EM's office. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Review contract with General Services Division to determine timing of new rates application. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Correspondence from/to B.Dick (COD) and T.Hoffman (Jones Day) regarding vendor rate issue and position to be taken with vendor to resolve issue. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Review available information and related correspondence regarding benefit provider issues to resolve. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Resolve numerous vendor issues in Administrative Hearings, General Services, Police, and Water and Sewer, per request of CFO. | 0.8 | \$ 800.00 | \$ 640.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G.Brown, COO (COD) regarding status of operational activities and vendor matters requiring attention to resolve. | 0.5 | \$ 800.00 | \$ 400.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to Judge Talbot (36th DC) regarding prisoner maintenance requirements in support of Wayne Country invoice. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Review update to vendor issues from Purchasing Department. | 0.2 | \$ 800.00 | \$ 160.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------|----------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Review update to critical vendor summary. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 10-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with J.Naglick (COD) regarding vendor matters being resolved. | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 10-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 10-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Mays (COD) to analyze Detroit Water Sewer Department professional service vendor payments | 0.2 | \$ 485.00 | \$ 97.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Operational initiatives - Vendor management | Discuss with V. Massey (COD) outstanding invoices to determine the cutoff pre/post service dates | 0.9 | \$ 360.00 | \$ 324.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Operational initiatives - Vendor management | Prepare update to outstanding accounts payable cutoff pre/post file with information received from B. Odroski (Conway Mackenzie) | 0.8 | \$ 360.00 | \$ 288.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Operational initiatives - Vendor management | Prepare update to outstanding accounts payable cutoff pre/post file with information received from S. Scott (COD) | 0.7 | \$ 360.00 | \$ 252.0 |
| Forrest, Chelsea | CF | Senior | 11-Oct-13 | Operational initiatives - Vendor management | Update outstanding accounts payable cutoff pre/post file with information received from V. Massey (COD) | 0.9 | \$ 360.00 | \$ 324.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Operational initiatives - Vendor management | Prepare for daily cash and vendor meeting with COD finance team. | 0.1 | \$ 650.00 | \$ 65.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with T. Hutchison (COD) regarding police department on-hold invoices. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Operational initiatives - Vendor management | Review additional Law and Police department vendors for critical status based upon criteria established by CFO and EM's office. | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G. Brown (COD) regarding Detroit Department of Transportation payments and vendors. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 11-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Finance, Fire, and Purchasing departments. | 0.6 | \$ 650.00 | \$ 390.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Operational initiatives - Vendor management | Review professionals' contracts for payment terms, rates, caps and other factors to be considered in disbursements for professionals. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Operational initiatives - Vendor management | Review detail for DTE wire payment in order to confirm payment and amount to DTE. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 11-Oct-13 | Operational initiatives - Vendor management | Review update to critical vendor summary. | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 11-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.8 | \$ 485.00 | \$ 873.0 |
| Forrest, Chelsea | CF | Senior | 14-Oct-13 | Operational initiatives - Vendor management | Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments to give to CFO | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S.Mays, B.Hartzell and B.Jackson (COD) and S.Sarna (EY) regarding budget and purchasing approvals for certain finance-related payments. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 14-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues in Fire Department, General Services and Public Lighting per request of City management. | 0.9 | \$ 800.00 | \$ 720.0 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G. Brown (COD) and Finance to discuss and assign vendor issues to personnel for resolution | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with accounts payable to analyze timing and status of Detroit Police Department animal control critical vendor payments to ensure continuity of future services | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B. Hartzell (COD), S. Mays (COD), B. Jackson (COD) to determine budget appropriation in order to fund post petition financing funding commitment fee | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Mays (EM) and B. Jackson (COD) to determine necessary purchase order/contract requirements to facilitate post petition financing funding commitment fee payment | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 14-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.7 | \$ 485.00 | \$ 339.5 |
| Forrest, Chelsea | CF | Senior | 15-Oct-13 | Operational initiatives - Vendor management | Analyze all outstanding invoices for 36th District Court to determine pre/post cutoff amounts for call with Jones Day | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 15-Oct-13 | Operational initiatives - Vendor management | Analyze all payments for 36th District Court to determine pre/post cutoff amounts for call with Jones Day | 1.8 | \$ 360.00 | \$ 648.0 |
| Forrest, Chelsea | CF | Senior | 15-Oct-13 | Operational initiatives - Vendor management | Update analysis of invoices on outstanding accounts payable file which are on hold due to missing data from the departments at request of CFO. | 1.5 | \$ 360.00 | \$ 540.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Police, General Services Department, Law and 36th District Court departments. | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Garrett (COD) to discuss mayor's office vendors and outstanding invoices. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 15-Oct-13 | Operational initiatives - Vendor management | Participate in call with AvFlight to discuss payment options, outstanding invoices, and credit terms. | 0.5 | \$ 650.00 | \$ 325.0 |
| Malhotra, Gaurav | GM | Principal | 15-Oct-13 | Operational initiatives - Vendor management | Review of communication in connection with vendor issues. | 0.8 | \$ 800.00 | \$ 640.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------|----------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 15-Oct-13 | Operational initiatives - Vendor management | Participate in call with Parking Department vendor regarding completion of service and return of performance bond funds. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to S.Mays (COD) regarding approvals required for 36th District Court vendor contract and settlement. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence from/to 36th District Court vendor regarding account and disbursement status in weekly check run. | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Operational initiatives - Vendor management | Review settlement, contract and invoice details to ensure compliance. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | Operational initiatives - Vendor management | Review correspondence from Fire Department vendor regarding essential supplier status. | 0.1 | \$ 800.00 | \$ 80.0 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with B. Jackson (COD) to analyze and resolve legal advisor contract issues | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Mays (COD) to analyze and resolve legal advisor invoice confidentiality issues | 0.8 | \$ 485.00 | \$ 388.0 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with S. Garrett (COD) to analyze and resolve legal advisor accounts payable processing issues | 0.7 | \$ 485.00 | \$ 339.5 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with T. Hutcherson (COD) to analyze and resolve legal advisor payment issues confirming system budget availability and proper confirming | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 15-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.3 | \$ 485.00 | \$ 630.5 |
| Forrest, Chelsea | CF | Senior | 16-Oct-13 | Operational initiatives - Vendor management | Review employee list provided by the City of Detroit to confirm active status for 2 employees | 0.4 | \$ 360.00 | \$ 144.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Operational initiatives - Vendor management | Attend daily cash and vendor meeting with COD finance team. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Detroit Department of Transportation, Finance and Law departments. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Lee, Edna | EL | Senior Manager | 16-Oct-13 | Operational initiatives - Vendor management | Reconcile DTE wires for Public Lighting Department to prevent potential overpayment of account given critical and material nature of account. | 0.8 | \$ 650.00 | \$ 520.0 |
| Pickering, Ben | BP | Principal | 16-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues in Human Resources Department, Fire Department, Finance Department per request of City management. | 1.1 | \$ 800.00 | \$ 880.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with Purchasing I. Weathers (COD) regarding processed payments by Law, Purchasing and Police for Iron Mountain | 0.6 | \$ 650.00 | \$ 390.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with Budget to discuss Revenue contracts and how these type of contract information is not included in the accounts payable and IT system. | 1.0 | \$ 650.00 | \$ 650.0 |
| Saldanha, David | DS | Senior Manager | 16-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with Budget (B. Hartzel and R. Short) regarding Detroit institute of Arts and potential funds provided to them from the general fund | 1.2 | \$ 650.00 | \$ 780.0 |
| Sarna, Shavi | SS | Manager | 16-Oct-13 | Operational initiatives - Vendor management | Reconcile support received for Detroit Department of Transportation engineering firm vendor and request support for remaining invoices to be discussed with G. Brown (COD) to obtain critical vendor status approval | 0.9 | \$ 485.00 | \$ 436.5 |
| Forrest, Chelsea | CF | Senior | 17-Oct-13 | Operational initiatives - Vendor management | Update outstanding accounts payable cutoff pre/post file with information from B. O'droski (Conway Mackenzie) | 1.0 | \$ 360.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 17-Oct-13 | Operational initiatives - Vendor management | Prepare analysis of open outstanding accounts payable items to determine what invoices in City of Detroit's system have invoice dates over 30 days | 1.9 | \$ 360.00 | \$ 684.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Operational initiatives - Vendor management | Review analysis of vendor payments disbursed within 30 days of petition date in response to City Council inquiry. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Operational initiatives - Vendor management | Discussion with City management regarding BCBS wire transfer and inquiries raised by COO. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Police and Fire departments. | 0.4 | \$ 650.00 | \$ 260.0 |
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | Operational initiatives - Vendor management | Review of outstanding vendor issues. | 0.3 | \$ 800.00 | \$ 240.0 |
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | Operational initiatives - Vendor management | Participate in discussion with T. Saxton (State of Michigan Treasury) & follow-up regarding vendor issues. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Operational initiatives - Vendor management | Review updated account summary from General Services vendor | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Operational initiatives - Vendor management | Participate in call with J.Naglick (COD) regarding numerous vendor requests and potential resolution to issues. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 17-Oct-13 | Operational initiatives - Vendor management | Review vendor issue update. | 0.2 | \$ 800.00 | \$ 160.0 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with various City of Detroit employees to discuss and assign vendor issues to personnel for resolution | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with L. Willis (COD) to resolve Homeland Security vendor payment issue to ensure continuity of service | 0.5 | \$ 485.00 | \$ 242.5 |
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.3 | \$ 485.00 | \$ 630.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|------------------|----------|----------------|-----------------|---|---|------|-------------|-----------------------|
| Sarna, Shavi | SS | Manager | 17-Oct-13 | Operational initiatives - Vendor management | Prepare summary of savings from payment support review process due to errors in vendor pricing for G. Brown (COD) | 0.6 | \$ 485.00 | \$ 291.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Operational initiatives - Vendor management | Review calendar year end disbursement process to assess impact on timing of vendor payments and department operations. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Operational initiatives - Vendor management | Analyze vendor (Airgas) account statement, outstanding invoices, and payments given cortical nature of service, vendor's request for cash in advance, and impact on multiple departments. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Operational initiatives - Vendor management | Review additional Law and Police department vendors for critical status based upon criteria established by CFO and EM's office, and further discussions with Law and Police departments | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 18-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Mayor's Office, Fire and Parking departments. | 0.4 | \$ 650.00 | \$ 260.0 |
| Pickering, Ben | BP | Principal | 18-Oct-13 | Operational initiatives - Vendor management | Review status of significant utility account for potential settlement of account issues. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 18-Oct-13 | Operational initiatives - Vendor management | Review benefit provider statement for potential settlement of account. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 18-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues per request of Finance executives. | 0.5 | \$ 800.00 | \$ 400.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with various City of Detroit employees to discuss and assign vendor issues to personnel for resolution | 1.0 | \$ 485.00 | \$ 485.0 |
| Sarna, Shavi | SS | Manager | 18-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G. Brown and B. Jackson (COD) to review Recreation Department vendor issues and develop solutions to implement | 0.9 | \$ 485.00 | \$ 436.5 |
| Forrest, Chelsea | CF | Senior | 21-Oct-13 | Operational initiatives - Vendor management | Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments for J. Bonsall (COD) review | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Forrest, Chelsea | CF | Senior | 21-Oct-13 | Operational initiatives - Vendor management | Update outstanding accounts payable with column with conservative pre/post cutoff amounts to aid in analysis of invoices on hold | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 21-Oct-13 | Operational initiatives - Vendor management | Discuss with S. Scott (COD) outstanding invoices in outstanding accounts payable to determine cutoff pre/post petition dates for week ending 10/25 | 1.1 | \$ 360.00 | \$ 396.0 |
| Forrest, Chelsea | CF | Senior | 21-Oct-13 | Operational initiatives - Vendor management | Discuss with V. Massey (COD) outstanding invoices in outstanding accounts payable to determine cutoff pre/post petition dates for week ending 10/25 | 1.0 | \$ 360.00 | \$ 360.0 |
| Lee, Edna | EL | Senior Manager | 21-Oct-13 | Operational initiatives - Vendor management | Review weekly payables aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships. | 0.5 | \$ 650.00 | \$ 325.0 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | Operational initiatives - Vendor management | Review correspondence from vendor regarding outstanding balance and assessment of critical vendor status. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | Operational initiatives - Vendor management | Review historical payables and disbursement detail to determine if vendor was qualified as essential supplier. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues per request of Finance and Purchasing executives. | 0.8 | \$ 800.00 | \$ 640.0 |
| Sarna, Shavi | SS | Manager | 21-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.1 | \$ 485.00 | \$ 533.5 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.4 | \$ 650.00 | \$ 260.0 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | Operational initiatives - Vendor management | Review updated weekly payables aging report to identify issues with past due invoices given on-hold invoices and critical vendors to assist the CFO in managing department payables and vendor relationships. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Finance, ITS, Police and Fire departments. | 1.1 | \$ 650.00 | \$ 715.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues for Fire Department, Law and Human Resources per request of Purchasing, Finance and department executives. | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G.Brown, COO (COD) regarding proposed payment pertaining to Recreation Department vendor not deemed essential. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Operational initiatives - Vendor management | Per request of Purchasing Department, review information pertaining to Law Department vendor issue and potential resolution. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Operational initiatives - Vendor management | Review supplier issues update from B.Jackson (COD). | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Operational initiatives - Vendor management | Review selected supporting information for weekly disbursements proposed by City requiring review by COO. | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | Operational initiatives - Vendor management | Review main power invoice provided by DTE to support monthly payment, per request of COO | 0.3 | \$ 800.00 | \$ 240.0 |
| Saldanha, David | DS | Senior Manager | 22-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G. Brown (COD) regarding completeness of contract information provided to the state regarding their required approval | 1.2 | \$ 650.00 | \$ 780.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------|----------|----------------|-----------------|---|---|------|-------------|-----------------------|
| Saldanha, David | DS | Senior Manager | 22-Oct-13 | Operational initiatives - Vendor management | Analyze invoice and contract data for Brown Rehab for the purchasing department who had indicated Brown Rehab was stop supplying services if they were not paid. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G Brown (COD) to discuss critical vendor status of tire and oil vendor for Detroit Department of Transportation | 0.3 | \$ 485.00 | \$ 145.5 |
| Sarna, Shavi | SS | Manager | 22-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.1 | \$ 485.00 | \$ 533.5 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.7 | \$ 650.00 | \$ 455.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues for various departments per request of COO, Purchasing, Finance and other department executives. | 1.9 | \$ 800.00 | \$ 1,520.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Operational initiatives - Vendor management | At the request of the Emergency Manager's Deputy, S.Penn (COD), telephone discussion with representative of benefits provider to assess ability to reopen settlement discussions on account resolution. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Operational initiatives - Vendor management | Review update to outstanding vendor issues from Purchasing department. | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G.Brown, COO (COD) regarding approvals for certain invoices for approval of payment releases. | 0.5 | \$ 800.00 | \$ 400.0 |
| Saldanha, David | DS | Senior Manager | 23-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with finance T. Tyson (COD) regarding update for due to due from for Detroit Water Sewer Department to the general fund | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Operational initiatives - Vendor management | Review vendor disbursement to ADP and payment options in response to vendor inquiries and concerns. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Operational initiatives - Vendor management | Review additional Law and Police department vendors for critical status based upon criteria established by CFO and EM's office, and further discussions with Law and Police departments | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Operational initiatives - Vendor management | Review Blue Cross Blue Shield invoices and payments in response to account shut off letter received from vendor. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with T. Hutcherson (COD) to review various missing invoices and disbursement processing for calendar year end. | 0.9 | \$ 650.00 | \$ 585.0 |
| Lee, Edna | EL | Senior Manager | 24-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Elections, Detroit Department of Transportation, Police and Health & Wellness departments. | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Operational initiatives - Vendor management | Research Michigan Department of Corrections (MDOC) payments/payables per request of the State to determine if amounts reported by MDOC are still outstanding or have been paid. | 0.4 | \$ 485.00 | \$ 194.0 |
| Messana, Megan A. | MAM | Manager | 24-Oct-13 | Operational initiatives - Vendor management | Analyze Blue Cross Blue Shield of Michigan threat of cancellation of services issue to address with purchasing and vendor | 0.7 | \$ 485.00 | \$ 339.5 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Participate in conference call with S.Kaminski (Kilpatrick & Assoc) and T.Hoffman (Jones Day) regarding status of accounts, potential collectability and timing, and outstanding balances. | 0.9 | \$ 800.00 | \$ 720.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Update personal services contract list to provide to E.King (COD). | 0.1 | \$ 800.00 | \$ 80.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Review State of Michigan payments per request of S.Mays (COD) | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Review benefit provider issue for 36th District Court in order to determine solution, per request of Judge Talbot (36th DC). | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to S.Mays (COD) regarding State of Michigan payment request. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Prepare correspondence to Judge Talbot (36th DC) with information and support regarding recent benefit provider payments. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 24-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues for various departments per request of COO, Purchasing, Finance and other department executives. | 0.9 | \$ 800.00 | \$ 720.0 |
| Sarna, Shavi | SS | Manager | 24-Oct-13 | Operational initiatives - Vendor management | Participate on call with W. Wesley (COD) to provide clarity on critical vendor criteria approval, payment approval and accounts payable process | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 24-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.1 | \$ 485.00 | \$ 533.5 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Operational initiatives - Vendor management | Analyze updated Airgas account statement, outstanding invoices, and payments given cortical nature of service, vendor's request for cash in advance, and impact on multiple departments. | 2.2 | \$ 650.00 | \$ 1,430.0 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Operational initiatives - Vendor management | Review AP analysis for Hastings, Bell Equipment and Pierce Monroe invoices and payments. | 1.2 | \$ 650.00 | \$ 780.0 |
| Lee, Edna | EL | Senior Manager | 25-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Detroit Water & Sewer Department, General Services, and Recreation departments. | 1.0 | \$ 650.00 | \$ 650.0 |
| Messana, Megan A. | MAM | Manager | 25-Oct-13 | Operational initiatives - Vendor management | Research Michigan Department of Corrections (MDOC) payments/payables per request of the State to determine if amounts reported by MDOC are still outstanding or have been paid. (continued from 10/24) | 0.3 | \$ 485.00 | \$ 145.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|---|--|------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 25-Oct-13 | Operational initiatives - Vendor management | Analyze Blue Cross Blue Shield of Michigan threat of cancellation of services issue to address with purchasing and vendor (continued from 10/24) | 0.4 | \$ 485.00 | \$ 194.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | Operational initiatives - Vendor management | Review finalized Institute for Public Health wire packet with M.Jamison (COD). | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | Operational initiatives - Vendor management | Review invoices from Plante Moran regarding professional services rendered to date. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues for various departments per request of COO, Purchasing, Finance and other department executives. | 0.8 | \$ 800.00 | \$ 640.0 |
| Sarna, Shavi | SS | Manager | 25-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.9 | \$ 485.00 | \$ 436.5 |
| Forrest, Chelsea | CF | Senior | 28-Oct-13 | Operational initiatives - Vendor management | Analyze invoices on outstanding accounts payable file which are on hold due to missing data from the departments for J. Bonsall (COD) review | 2.9 | \$ 360.00 | \$ 1,044.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Operational initiatives - Vendor management | Analyze Accumed account including outstanding invoices given critical nature of service provided and vendor's threat to stop services. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Operational initiatives - Vendor management | Analyze Brown Rehab account including outstanding invoices and payments in response to Purchasing department head's inquiries and vendor's threat to stop services. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Operational initiatives - Vendor management | Analyze Brown Rehab account information provided by Risk Management department in response to Purchasing department head's inquiries and vendor's threat to stop services. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Lee, Edna | EL | Senior Manager | 28-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with G. Brown (COD) to discuss Manhattan Institute contract terms. | 0.4 | \$ 650.00 | \$ 260.0 |
| Panagiotakis, Sofia | SP | Manager | 28-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with A. Jones (COD) at Detroit Department of Transportation administration building regarding rates for vendor (Parsons Brinkerhoff) contracts. | 1.1 | \$ 485.00 | \$ 533.5 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with J. Bonsall (COD), Finance and Purchasing to discuss and assign vendor issues to personnel for resolution | 0.9 | \$ 485.00 | \$ 436.5 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.6 | \$ 485.00 | \$ 291.0 |
| Sarna, Shavi | SS | Manager | 28-Oct-13 | Operational initiatives - Vendor management | Participate on call with animal control vendor Partridge Enterprises to communicate status and timing of payment | 0.3 | \$ 485.00 | \$ 145.5 |
| Forrest, Chelsea | CF | Senior | 29-Oct-13 | Operational initiatives - Vendor management | Prepare schedule of consultant contract information to summarize all previous payments made, and to track them going forward per request of EM's office | 2.1 | \$ 360.00 | \$ 756.0 |
| Forrest, Chelsea | CF | Senior | 29-Oct-13 | Operational initiatives - Vendor management | Analyze Oracle invoices to determine the cutoff pre/post amounts | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 29-Oct-13 | Operational initiatives - Vendor management | Analyze Board of Water invoices to determine the cutoff pre/post amounts | 2.8 | \$ 360.00 | \$ 1,008.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Operational initiatives - Vendor management | Review additional Law department vendors for critical status based upon criteria established by CFO and EM's office, and further discussions with Law department. | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Operational initiatives - Vendor management | Participate in call with AvFlight to discuss payment options, outstanding invoices, and credit terms. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Operational initiatives - Vendor management | Review payables and payments for various essential Fire department vendors threatening to stop honoring City's purchase orders. | 0.9 | \$ 650.00 | \$ 585.0 |
| Lee, Edna | EL | Senior Manager | 29-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Law, Police and HR departments. | 1.2 | \$ 650.00 | \$ 780.0 |
| Messana, Megan A. | MAM | Manager | 29-Oct-13 | Operational initiatives - Vendor management | Revise Critical Vendor list based on new information from general services department. | 0.3 | \$ 485.00 | \$ 145.5 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Operational initiatives - Vendor management | Participate in telephone discussion with representative of vendor to fire department regarding their account status and payment terms. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 29-Oct-13 | Operational initiatives - Vendor management | Review vender update from Purchasing department. | 0.3 | \$ 800.00 | \$ 240.0 |
| Sarna, Shavi | SS | Manager | 29-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 0.6 | \$ 485.00 | \$ 291.0 |
| Forrest, Chelsea | CF | Senior | 30-Oct-13 | Operational initiatives - Vendor management | Analyze KPMG invoices to determine payments made and which need to be paid still | 2.0 | \$ 360.00 | \$ 720.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Operational initiatives - Vendor management | Participate in call with B. Dick (COD) to discuss General Services Department vendor issues to be addressed in current check run. | 0.3 | \$ 650.00 | \$ 195.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Operational initiatives - Vendor management | Review additional vendor payments requested last minute by Police department for inclusion in weekly check run. | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Operational initiatives - Vendor management | Participate in call with B. Pickering (EY) to discuss open vendor issues. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by PLD, Police, Mayor's Office and Finance departments. | 1.0 | \$ 650.00 | \$ 650.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|--|----------|--------------------|-----------------|---|---|--------------|-------------|-----------------------|
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Operational initiatives - Vendor management | Update Critical Vendor list based on new information from general services department. | 0.2 | \$ 485.00 | \$ 97.0 |
| Pickering, Ben | BP | Principal | 30-Oct-13 | Operational initiatives - Vendor management | Participate in call with E.Lee (EY) regarding open vendor issues. | 0.7 | \$ 800.00 | \$ 560.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Operational initiatives - Vendor management | Analyze various vendor issues raised by departments | 1.2 | \$ 485.00 | \$ 582.0 |
| Sarna, Shavi | SS | Manager | 30-Oct-13 | Operational initiatives - Vendor management | Participate on call with R Jones (COD) to discuss change of address procedure to ensure changes are made within the City's system so that critical vendors receive checks mailed | 0.3 | \$ 485.00 | \$ 145.5 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Operational initiatives - Vendor management | Participate in daily cash and vendor meeting with City of Detroit finance team. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Operational initiatives - Vendor management | Follow up on settlement agreement and wire transfer for Golden Dental. | 1.4 | \$ 650.00 | \$ 910.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | Operational initiatives - Vendor management | Review vendor issues raised by Elections, Law and GSD departments. | 1.3 | \$ 650.00 | \$ 845.0 |
| Pickering, Ben | BP | Principal | 31-Oct-13 | Operational initiatives - Vendor management | Review and resolve numerous vendor issues for various departments per request of COO, Director of Finance, Purchasing, Finance and other department executives. | 0.4 | \$ 800.00 | \$ 320.0 |
| Sarna, Shavi | SS | Manager | 31-Oct-13 | Operational initiatives - Vendor management | Participate in meeting with Finance and Purchasing to discuss and assign vendor issues to personnel for resolution | 1.0 | \$ 485.00 | \$ 485.0 |
| Operational initiatives - Vendor management Total | | | | | | 217.3 | \$ | 125,456.5 |
| Havran, Jaime | JH | Staff | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze COD's current ADP contract | 2.1 | \$ 185.00 | \$ 388.5 |
| Havran, Jaime | JH | Staff | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Draft memorandum regarding identified ADP contract issues | 2.2 | \$ 185.00 | \$ 407.0 |
| Havran, Jaime | JH | Staff | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Research implications for identified ADP contract issues | 1.9 | \$ 185.00 | \$ 351.5 |
| Havran, Jaime | JH | Staff | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Review Benefits Express memorandums for potential vendor conversion | 1.8 | \$ 185.00 | \$ 333.0 |
| Hutson, Ashley S. | ASH | Staff | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze the ADP/COD final contract to understand contract terms and services. | 0.9 | \$ 185.00 | \$ 166.5 |
| Hutson, Ashley S. | ASH | Staff | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft memorandum sections for the ADP contract discrepancies. | 1.6 | \$ 185.00 | \$ 296.0 |
| Innes, Whitney Weber | WWI | Senior | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP and CoD background detail for assessment purposes. | 1.1 | \$ 360.00 | \$ 396.0 |
| Innes, Whitney Weber | WWI | Senior | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft changes to per person per month costs under the ADP contract based on actual number of employees | 1.5 | \$ 360.00 | \$ 540.0 |
| Innes, Whitney Weber | WWI | Senior | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP contract to identify components of current ADP contract (including costs) | 1.8 | \$ 360.00 | \$ 648.0 |
| Konja, Amy Valentine | AVK | Manager | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in conference call to discuss ADP contract review and analysis; attendees included K. Orr - (COD EM), S. Penn - (EM), M.B. Kuderik - (CFO of UAW VEBA Trust), J. Ellman - (Jones Day) | 0.4 | \$ 485.00 | \$ 194.0 |
| Konja, Amy Valentine | AVK | Manager | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze COD's current ADP contract. | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Lead research on implications for ADP contract issues | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft memorandum regarding ADP contract issues. | 1.9 | \$ 485.00 | \$ 921.5 |
| Konja, Amy Valentine | AVK | Manager | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Review Benefits Express memorandums for potential vendor conversion | 2.0 | \$ 485.00 | \$ 970.0 |
| Tweedie, Ryan | RT | Executive Director | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Develop initial ADP assessment project framework with A. Konja (EY). | 1.1 | \$ 780.00 | \$ 858.0 |
| Tweedie, Ryan | RT | Executive Director | 9-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in conference call with entire City of Detroit HR Team, M.B. Kuderik (UAW Veba) and K. Orr (EM) | 0.9 | \$ 780.00 | \$ 702.0 |
| Havran, Jaime | JH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review project plan, issue memorandum and contract excerpts. (Partial) | 1.1 | \$ 185.00 | \$ 203.5 |
| Havran, Jaime | JH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare update to project plan, issue memorandum and contract excerpts based on feedback from meeting. | 0.8 | \$ 185.00 | \$ 148.0 |
| Havran, Jaime | JH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Draft project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review. | 1.9 | \$ 185.00 | \$ 351.5 |
| Havran, Jaime | JH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP contract excerpts | 2.0 | \$ 185.00 | \$ 370.0 |
| Havran, Jaime | JH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Update analysis to determine follow up questions based on ADP contract excerpts. | 2.2 | \$ 185.00 | \$ 407.0 |
| Hutson, Ashley S. | ASH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft of the ADP Phase 1 project plan action items for the COD's payroll administration assessment | 1.4 | \$ 185.00 | \$ 259.0 |
| Hutson, Ashley S. | ASH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze the ADP Statement of Work to understand services and implementation agreement. | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Review the ADP/COD background and guidelines to assess the implementation discrepancies against contract terms. | 2.0 | \$ 185.00 | \$ 370.0 |
| Innes, Whitney Weber | WWI | Senior | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare drafted scope of services summary for ADP contract review | 0.4 | \$ 360.00 | \$ 144.0 |
| Innes, Whitney Weber | WWI | Senior | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract excerpts noting follow up questions for City management team | 0.5 | \$ 360.00 | \$ 180.0 |
| Innes, Whitney Weber | WWI | Senior | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review materials related to ADP contract (Partial) | 1.2 | \$ 360.00 | \$ 432.0 |
| Innes, Whitney Weber | WWI | Senior | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze statement of work memorandum for ADP | 1.9 | \$ 360.00 | \$ 684.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Konja, Amy Valentine | AVK | Manager | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review project plan, issue memorandum and contract excerpts | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract excerpts noting follow up questions | 1.8 | \$ 485.00 | \$ 873.0 |
| Konja, Amy Valentine | AVK | Manager | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Review and project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Review research on implications for follow up questions based on ADP contract excerpts | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Konja, Amy Valentine | AVK | Manager | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Revise project plan, issues memorandum and contract excerpts based on interview meetings with client staff | 1.8 | \$ 485.00 | \$ 873.0 |
| Tweedie, Ryan | RT | Executive Director | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze competitive pricing in the marketplace against ADP. | 0.5 | \$ 780.00 | \$ 390.0 |
| Tweedie, Ryan | RT | Executive Director | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Assemble ADP assessment Project Team with A. Konja (EY), one Staff and two Seniors | 0.4 | \$ 780.00 | \$ 312.0 |
| Tweedie, Ryan | RT | Executive Director | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP Assessment project summary, with A. Konja (EY) (Partial) | 0.4 | \$ 780.00 | \$ 312.0 |
| Tweedie, Ryan | RT | Executive Director | 10-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review Daniel Hynes (Ultimate Software), market and Ultimate Software pricing. | 0.7 | \$ 780.00 | \$ 546.0 |
| Havran, Jaime | JH | Staff | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP project plan | 0.9 | \$ 185.00 | \$ 166.5 |
| Havran, Jaime | JH | Staff | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP and COD background detail for assessment purposes. | 2.3 | \$ 185.00 | \$ 425.5 |
| Havran, Jaime | JH | Staff | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare update to memorandum regarding ADP contract issues. | 2.0 | \$ 185.00 | \$ 370.0 |
| Havran, Jaime | JH | Staff | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare update to project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review. | 1.8 | \$ 185.00 | \$ 333.0 |
| Hutson, Ashley S. | ASH | Staff | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review Benefits Express and Payroll memorandums. | 1.9 | \$ 185.00 | \$ 351.5 |
| Hutson, Ashley S. | ASH | Staff | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review Project and Program Plan to provide recommendations on key assessment indicators. | 2.5 | \$ 185.00 | \$ 462.5 |
| Innes, Whitney Weber | WWI | Senior | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP project plan to assess implementation delays | 1.8 | \$ 360.00 | \$ 648.0 |
| Konja, Amy Valentine | AVK | Manager | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP and COD background detail for assessment purposes | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Konja, Amy Valentine | AVK | Manager | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated memorandum regarding ADP contract issues | 1.6 | \$ 485.00 | \$ 776.0 |
| Konja, Amy Valentine | AVK | Manager | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP contract summary and assessment findings, with R. Tweedie (EY) | 0.6 | \$ 485.00 | \$ 291.0 |
| Konja, Amy Valentine | AVK | Manager | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze updated project plan for Phase 1: Current state assessment of payroll administration situation and ADP contract review | 1.7 | \$ 485.00 | \$ 824.5 |
| Konja, Amy Valentine | AVK | Manager | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated project plan, issue memorandum and contract excerpts based on meeting | 2.0 | \$ 485.00 | \$ 970.0 |
| Tweedie, Ryan | RT | Executive Director | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting with A. Konja (EY) internally to assemble team. | 0.3 | \$ 780.00 | \$ 260.0 |
| Tweedie, Ryan | RT | Executive Director | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP contract summary and assessment findings, with A. Konja (EY) | 0.6 | \$ 780.00 | \$ 494.0 |
| Tweedie, Ryan | RT | Executive Director | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP Assessment findings with A. Konja (EY). | 0.0 | \$ 780.00 | \$ 26.0 |
| Tweedie, Ryan | RT | Executive Director | 11-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP change orders | 2.2 | \$ 780.00 | \$ 1,716.0 |
| Innes, Whitney Weber | WWI | Senior | 13-Oct-13 | Operations Initiatives - ADP/Payroll | Review COD ADP project work plan | 1.1 | \$ 360.00 | \$ 396.0 |
| Harper, Douglas A | DAH | Executive Director | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review draft summary of ADP contract analysis findings | 1.9 | \$ 744.25 | \$ 1,414.1 |
| Havran, Jaime | JH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP summary materials and analyses. | 0.4 | \$ 185.00 | \$ 74.0 |
| Havran, Jaime | JH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP issues memorandum | 1.2 | \$ 185.00 | \$ 222.0 |
| Havran, Jaime | JH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft list of open questions and information requests regarding APD, Benefits Express and City of Detroit. | 1.8 | \$ 185.00 | \$ 333.0 |
| Havran, Jaime | JH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare summary of ADP and City of Detroit materials received for comparison to information requests | 2.0 | \$ 185.00 | \$ 370.0 |
| Havran, Jaime | JH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Update ADP issues memorandum based on review meeting. | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP project summary materials with new project team member | 0.4 | \$ 185.00 | \$ 74.0 |
| Hutson, Ashley S. | ASH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Schedule project review preparation meeting for the City of Detroit EY project team | 0.5 | \$ 185.00 | \$ 92.5 |
| Hutson, Ashley S. | ASH | Staff | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare ADP and City of Detroit summary materials for project status summary | 1.1 | \$ 185.00 | \$ 203.5 |
| Innes, Whitney Weber | WWI | Senior | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP assessment (Partial) | 0.5 | \$ 360.00 | \$ 180.0 |
| Innes, Whitney Weber | WWI | Senior | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare drafted market pricing analysis memorandum | 1.2 | \$ 360.00 | \$ 432.0 |
| Innes, Whitney Weber | WWI | Senior | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Identify payroll provider alternatives | 1.9 | \$ 360.00 | \$ 684.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Innes, Whitney Weber | WWI | Senior | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated benefit cost calculations related to ADP contract | 1.9 | \$ 360.00 | \$ 684.0 |
| Konja, Amy Valentine | AVK | Manager | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft of open questions list regarding ADP, Benefits Express and City of Detroit to better understand current state | 0.9 | \$ 485.00 | \$ 436.5 |
| Konja, Amy Valentine | AVK | Manager | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare current state analysis of CoDs payroll and HR administration situation, including all components (e.g., Time and Attendance, Talent Management, Learning and Development, physical hardware / mainframe). | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare initial analysis of alternatives to reduce costs associated with COD's current ADP contract | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Saini, Gurdial | GS | Manager | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit project (Partial) | 1.1 | \$ 485.00 | \$ 533.5 |
| Tweedie, Ryan | RT | Executive Director | 14-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP project plan | 1.8 | \$ 780.00 | \$ 1,404.0 |
| Havran, Jaime | JH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review latest ADP issues memorandum for Wednesday's ADP's meeting (participants include A. Konja (EY), D. Harper (EY), G. Saini (EY), W. Innes (EY), A. Hutson (EY)) (Partial Participant) | 0.7 | \$ 185.00 | \$ 129.5 |
| Havran, Jaime | JH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare project plan for City of Detroit's current state Human Resources and the overall ADP assessment. | 0.9 | \$ 185.00 | \$ 166.5 |
| Havran, Jaime | JH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Refine ADP issues memorandum based on further contract analysis. | 1.4 | \$ 185.00 | \$ 259.0 |
| Havran, Jaime | JH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze marketplace vendors to determine comparable companies against ADP. | 1.8 | \$ 185.00 | \$ 333.0 |
| Havran, Jaime | JH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment. | 2.0 | \$ 185.00 | \$ 370.0 |
| Havran, Jaime | JH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare vendor services and pricing summary to compare against ADP. | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review latest ADP issues memorandum for 10/16 meeting with City management regarding ADP (Partial) | 0.3 | \$ 185.00 | \$ 55.5 |
| Hutson, Ashley S. | ASH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze vendors in the market to compare against ADP. | 2.2 | \$ 185.00 | \$ 407.0 |
| Hutson, Ashley S. | ASH | Staff | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare vendor services and pricing summary to compare against ADP. | 2.0 | \$ 185.00 | \$ 370.0 |
| Innes, Whitney Weber | WWI | Senior | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract issues (Participants included: A. Konja (EY), D. Harper (EY), G. Saini (EY), J. Havran (EY), A. Hutson (EY)) (Partial Participant) | 0.3 | \$ 360.00 | \$ 108.0 |
| Innes, Whitney Weber | WWI | Senior | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated cost comparison to incorporate implementation costs | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated benefit cost calculations related to ADP contract | 1.4 | \$ 360.00 | \$ 504.0 |
| Innes, Whitney Weber | WWI | Senior | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze costs associated with each service provider | 1.7 | \$ 360.00 | \$ 612.0 |
| Innes, Whitney Weber | WWI | Senior | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare drafted market pricing analysis memorandum | 1.8 | \$ 360.00 | \$ 648.0 |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review (phone call) ADP issues memorandum; participants include R. Tweedie (EY) and A. Konja (EY) | 0.0 | \$ 485.00 | \$ - |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review (phone call) latest ADP issues memorandum for Wednesday's ADP's meeting (Participants included: J. Havran (EY), D. Harper (EY), G. Saini (EY), W. Innes (EY), A. Hutson (EY)) (partial participant) | 0.6 | \$ 485.00 | \$ 291.0 |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review refined ADP issues memorandum based on further contract analysis | 1.4 | \$ 485.00 | \$ 679.0 |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review analysis of vendors in the market to compare against ADP. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft project plan for City of Detroit's current state Human Resources and the overall ADP assessment. | 1.8 | \$ 485.00 | \$ 873.0 |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment. | 1.7 | \$ 485.00 | \$ 824.5 |
| Konja, Amy Valentine | AVK | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review vendor services and pricing summary to compare against ADP. | 2.0 | \$ 485.00 | \$ 970.0 |
| Saini, Gurdial | GS | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to discuss findings from review ADP Contract (Participants include A. Konja (EY), D. Harper (EY), J. Havran (EY) W. Innes (EY), A. Hutson (EY)) (Partial Participant) | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare for City of Detroit technology audit onboarding | 1.9 | \$ 485.00 | \$ 921.5 |
| Saini, Gurdial | GS | Manager | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review current human resource system technology | 2.0 | \$ 485.00 | \$ 970.0 |
| Tweedie, Ryan | RT | Executive Director | 15-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP Statement Of Work | 2.1 | \$ 780.00 | \$ 1,638.0 |
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft Executive Summary for ADP issues memorandum. | 0.6 | \$ 185.00 | \$ 111.0 |
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal call to review latest ADP issues memorandum for Wednesday's ADP meeting | 0.4 | \$ 185.00 | \$ 74.0 |
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in call with R. Torrence (Ultimate Software) to review Ultimate Software pricing and vendor services information | 0.4 | \$ 185.00 | \$ 74.0 |
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review final ADP issues memorandum for Wednesday's ADP meeting. | 0.3 | \$ 185.00 | \$ 55.5 |
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Update ADP issues memorandum based on input from review meeting. | 1.0 | \$ 185.00 | \$ 185.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft project governance memorandum for the assessment of City of Detroit's current state Human resources and ADP contract issues. | 2.2 | \$ 185.00 | \$ 407.0 |
| Havran, Jaime | JH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Review meeting memorandums. | 0.3 | \$ 185.00 | \$ 55.5 |
| Hutson, Ashley S. | ASH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft project governance memorandum for the 4 week assessment of City of Detroit's current state Human resources and ADP contract issues. | 2.0 | \$ 185.00 | \$ 370.0 |
| Hutson, Ashley S. | ASH | Staff | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Update City of Detroit's ADP payroll system materials and analysis. | 1.8 | \$ 185.00 | \$ 333.0 |
| Konja, Amy Valentine | AVK | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review (phone call) latest ADP issues memorandum for Wednesday's ADP meeting; participants include A. Konja (EY), D. Jerneycic | 0.0 | \$ 485.00 | \$ - |
| Konja, Amy Valentine | AVK | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting R. Tweedie (EY) to review final ADP issues memorandum for Wednesday's ADP meeting | 0.3 | \$ 485.00 | \$ 145.5 |
| Konja, Amy Valentine | AVK | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze draft project governance memorandum for the 4 week assessment of City of Detroit's current state Human resources and ADP contract issues | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft Executive Summary for ADP issues memorandum | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Konja, Amy Valentine | AVK | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated ADP issues memorandum based on input from review meeting | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Konja, Amy Valentine | AVK | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated open items and issues memorandum regarding City of Detroit's current state Human Resources and the overall ADP assessment based on ADP meeting. | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Saini, Gurdial | GS | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft initial state presentation on Benefits Express | 0.8 | \$ 485.00 | \$ 388.0 |
| Saini, Gurdial | GS | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft initial state ADP assessment kick-off presentation | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Saini, Gurdial | GS | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review current City of Detroit human resource system state with R. Tweedie and A. Konja (EY) | 0.0 | \$ 485.00 | \$ - |
| Saini, Gurdial | GS | Manager | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review COD HR technology with A. Konja, J. Havran, W. Innes and A. Hutson (EY) | 0.0 | \$ 485.00 | \$ - |
| Tweedie, Ryan | RT | Executive Director | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare materials for meeting with K. Orr (EM) regarding ADP review | 0.8 | \$ 780.00 | \$ 624.0 |
| Tweedie, Ryan | RT | Executive Director | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with HR technology team to review draft ADP contract assessment and findings | 0.6 | \$ 780.00 | \$ 468.0 |
| Tweedie, Ryan | RT | Executive Director | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Draft memo communication to K. Orr (EM) containing materials and information for meeting with ADP | 0.4 | \$ 780.00 | \$ 312.0 |
| Tweedie, Ryan | RT | Executive Director | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with ADP and City of Detroit management | 1.2 | \$ 780.00 | \$ 936.0 |
| Tweedie, Ryan | RT | Executive Director | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with HR technology team to discuss outcome of ADP and K. Orr (EM) meeting to plan next steps | 0.7 | \$ 780.00 | \$ 546.0 |
| Tweedie, Ryan | RT | Executive Director | 16-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal call with A. Konja (EY) to discuss next steps in building out the HR technology assessment report | 0.3 | \$ 780.00 | \$ 234.0 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal call to review City of Detroit assessment next steps. | 0.4 | \$ 185.00 | \$ 74.0 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft summary memorandum regarding assessment approach. | 0.9 | \$ 185.00 | \$ 166.5 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit's Human Resource Management system architecture. | 1.1 | \$ 185.00 | \$ 203.5 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft project work plan and timeline for City of Detroit's current state Human Resources and ADP assessment. | 1.5 | \$ 185.00 | \$ 277.5 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Draft initial data request for City of Detroit's Human Resource department. | 2.1 | \$ 185.00 | \$ 388.5 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Maintain open item and issue log for City of Detroit and ADP. | 1.8 | \$ 185.00 | \$ 333.0 |
| Havran, Jaime | JH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare revision to project governance memorandum for the assessment of City of Detroit and ADP. | 2.2 | \$ 185.00 | \$ 407.0 |
| Hutson, Ashley S. | ASH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft summary memorandum regarding 4 week assessment approach. | 0.5 | \$ 185.00 | \$ 92.5 |
| Hutson, Ashley S. | ASH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit assessment next steps. | 0.0 | \$ 185.00 | \$ - |
| Hutson, Ashley S. | ASH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP issues memorandum | 1.0 | \$ 185.00 | \$ 185.0 |
| Hutson, Ashley S. | ASH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze City of Detroit's Human Resource Management system architecture, current state and future state. | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare technology work plan for City of Detroit's current state ADP technology assessment. | 2.1 | \$ 185.00 | \$ 388.5 |
| Konja, Amy Valentine | AVK | Manager | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps | 0.4 | \$ 485.00 | \$ 194.0 |
| Saini, Gurdial | GS | Manager | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review current status of City of Detroit project (Participants include Amy Konja (EY), Ashley Hutson (EY) and Jaime Havran(EY)) (Partial) | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft of four week technology work stream work plan | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Saini, Gurdial | GS | Manager | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare initial draft of Current state and Future state City of Detroit human resource system landscape | 2.0 | \$ 485.00 | \$ 970.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Saini, Gurdial | GS | Manager | 17-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare Payroll/human resource system/Benefits Benchmarking data | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Havran, Jaime | JH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps, governance, technology work plan and system architecture. | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare revision to operational work plan for City of Detroit's assessment based on discussions with team | 0.8 | \$ 185.00 | \$ 148.0 |
| Havran, Jaime | JH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updates for 4 week technology work plan for City of Detroit's assessment. | 1.5 | \$ 185.00 | \$ 277.5 |
| Havran, Jaime | JH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect this week's progress towards City of Detroit's assessment. | 1.7 | \$ 185.00 | \$ 314.5 |
| Havran, Jaime | JH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated project governance memorandum based on review meeting. | 1.6 | \$ 185.00 | \$ 296.0 |
| Hutson, Ashley S. | ASH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated Human Resource Management system architecture structure. | 0.4 | \$ 185.00 | \$ 74.0 |
| Hutson, Ashley S. | ASH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated technology 4 week work plan based on review meeting. | 0.5 | \$ 185.00 | \$ 92.5 |
| Hutson, Ashley S. | ASH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps, governance, technology work plan and system architecture. | 1.3 | \$ 185.00 | \$ 240.5 |
| Hutson, Ashley S. | ASH | Staff | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated City of Detroit's project materials and memorandums | 1.4 | \$ 185.00 | \$ 259.0 |
| Konja, Amy Valentine | AVK | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps, governance, technology work plan and system architecture | 1.1 | \$ 485.00 | \$ 533.5 |
| Konja, Amy Valentine | AVK | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated project governance memorandum based on review meeting | 1.0 | \$ 485.00 | \$ 485.0 |
| Konja, Amy Valentine | AVK | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze 4 week technology work plan for City of Detroit's assessment | 1.6 | \$ 485.00 | \$ 776.0 |
| Konja, Amy Valentine | AVK | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft project approach and timeline for City of Detroit's current state Human Resources and ADP assessment | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Review project governance memorandum for the 4 week assessment of City of Detroit and ADP. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Saini, Gurdial | GS | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze final draft of 4 week technology work stream work plan | 0.7 | \$ 485.00 | \$ 339.5 |
| Saini, Gurdial | GS | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Review Payroll/human resource system/Benefits Benchmarking data | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 18-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare final draft of Current state and Future state City of Detroit human resource system landscape | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Harper, Douglas A | DAH | Executive Director | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in City of Detroit ADP assessment kickoff call with J. Tyler (COD) and K. Haves (COD) | 1.0 | \$ 744.25 | \$ 744.3 |
| Harper, Douglas A | DAH | Executive Director | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials provided by Kathy Haves (COD) | 2.1 | \$ 744.25 | \$ 1,562.9 |
| Havran, Jaime | JH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft City of Detroit interview log for current state HR and technology assessment | 1.2 | \$ 185.00 | \$ 222.0 |
| Havran, Jaime | JH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft project/assessment team calendar to track resources | 0.8 | \$ 185.00 | \$ 148.0 |
| Havran, Jaime | JH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps. | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare City of Detroit preliminary ADP assessment memorandum | 2.3 | \$ 185.00 | \$ 425.5 |
| Havran, Jaime | JH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare memorandums and supporting summaries related to ADP assessment. | 1.7 | \$ 185.00 | \$ 314.5 |
| Hutson, Ashley S. | ASH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review and determine City of Detroit technology approach | 0.7 | \$ 185.00 | \$ 129.5 |
| Hutson, Ashley S. | ASH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment progress. | 1.1 | \$ 185.00 | \$ 203.5 |
| Hutson, Ashley S. | ASH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft City of Detroit technology interview questions | 1.5 | \$ 185.00 | \$ 277.5 |
| Hutson, Ashley S. | ASH | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft City of Detroit report memorandum | 1.8 | \$ 185.00 | \$ 333.0 |
| Innes, Whitney Weber | WWI | Senior | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with A. Konja (EY) regarding ADP assessment | 0.0 | \$ 360.00 | \$ - |
| Innes, Whitney Weber | WWI | Senior | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review implementation timeline/governance work plan | 0.6 | \$ 360.00 | \$ 216.0 |
| Innes, Whitney Weber | WWI | Senior | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit assessment next steps | 1.3 | \$ 360.00 | \$ 468.0 |
| Innes, Whitney Weber | WWI | Senior | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review additional documents provided by City of Detroit regarding ADP payroll process | 1.0 | \$ 360.00 | \$ 360.0 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit interview log for current state HR and technology assessment | 0.4 | \$ 485.00 | \$ 194.0 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review project/assessment team calendar to track resources | 0.2 | \$ 485.00 | \$ 97.0 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit ADP project with G. Saini (EY) | 1.0 | \$ 485.00 | \$ 485.0 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit ADP assessment open issue log | 1.1 | \$ 485.00 | \$ 533.5 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft of City of Detroit ADP assessment governance deck | 0.9 | \$ 485.00 | \$ 436.5 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit ADP assessment kickoff memorandum | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review EY report summaries and related memoranda related to ADP assessment | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Revise City of Detroit ADP assessment governance deck | 2.0 | \$ 485.00 | \$ 970.0 |
| Saini, Gurdial | GS | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit ADP project with A. Konja (EY) | 1.0 | \$ 485.00 | \$ 485.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Saini, Gurdial | GS | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP assessment | 0.8 | \$ 485.00 | \$ 388.0 |
| Saini, Gurdial | GS | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Debrief on City of Detroit technology work plan with A. Hutson (EY) | 0.8 | \$ 485.00 | \$ 388.0 |
| Saini, Gurdial | GS | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP technology work plan | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Saini, Gurdial | GS | Manager | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare ADP kick-off assessment presentation over technology issues | 2.0 | \$ 485.00 | \$ 970.0 |
| Tweedie, Ryan | RT | Executive Director | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review discovery documents for ADP from A. Konja (EY) and K. Haves (COD). | 1.1 | \$ 780.00 | \$ 858.0 |
| Uphaus, Katy E. | KEU | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps | 1.1 | \$ 185.00 | \$ 203.5 |
| Uphaus, Katy E. | KEU | Staff | 21-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP City of Detroit background | 0.9 | \$ 185.00 | \$ 166.5 |
| Harper, Douglas A | DAH | Executive Director | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in call with team regarding City of Detroit assessment analysis and next steps | 0.9 | \$ 744.25 | \$ 669.8 |
| Harper, Douglas A | DAH | Executive Director | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP pricing materials and comparable provided by Kathy Haves (COD) | 2.0 | \$ 744.25 | \$ 1,488.5 |
| Havran, Jaime | JH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps and ADP assessment kickoff. | 0.6 | \$ 185.00 | \$ 111.0 |
| Havran, Jaime | JH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract issues. | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit background and drafted EY memorandums with new project team member, K. Uphaus (EY) | 1.9 | \$ 185.00 | \$ 351.5 |
| Havran, Jaime | JH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review sample vendor contracts to compare against ADP's contract | 1.5 | \$ 185.00 | \$ 277.5 |
| Havran, Jaime | JH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Update draft report and supporting summaries for ADP contract issues | 1.9 | \$ 185.00 | \$ 351.5 |
| Havran, Jaime | JH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Update City of Detroit ADP assessment memorandum | 1.1 | \$ 185.00 | \$ 203.5 |
| Hutson, Ashley S. | ASH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit assessment next steps and ADP assessment. | 0.7 | \$ 185.00 | \$ 129.5 |
| Hutson, Ashley S. | ASH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft initial technology assessment of ADP's contract review. | 1.1 | \$ 185.00 | \$ 203.5 |
| Hutson, Ashley S. | ASH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract issues. | 0.9 | \$ 185.00 | \$ 166.5 |
| Hutson, Ashley S. | ASH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft initial technology assessment of ADP's Statement of Work. | 1.6 | \$ 185.00 | \$ 296.0 |
| Hutson, Ashley S. | ASH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP's contract technology issues. | 2.0 | \$ 185.00 | \$ 370.0 |
| Hutson, Ashley S. | ASH | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with G. Saini (EY) and K. Uphaus (EY) to review ADP's Statement of Work. | 2.0 | \$ 185.00 | \$ 370.0 |
| Innes, Whitney Weber | WWI | Senior | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit assessment next steps and ADP assessment | 0.2 | \$ 360.00 | \$ 72.0 |
| Innes, Whitney Weber | WWI | Senior | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated costing analysis based on additional data from payroll vendors | 0.5 | \$ 360.00 | \$ 180.0 |
| Innes, Whitney Weber | WWI | Senior | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP contract issues | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review additional documents related to the COD ADP contract, project plan, and benefits express initial communications. | 1.2 | \$ 360.00 | \$ 432.0 |
| Innes, Whitney Weber | WWI | Senior | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP Statement of Work | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to discuss technology implementation in connection with ADP Statement of Work | 1.8 | \$ 360.00 | \$ 648.0 |
| Konja, Amy Valentine | AVK | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit assessment next steps and ADP assessment kickoff | 0.6 | \$ 485.00 | \$ 291.0 |
| Konja, Amy Valentine | AVK | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract issues | 0.9 | \$ 485.00 | \$ 436.5 |
| Konja, Amy Valentine | AVK | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze listing of issues and concerns related to City of Detroit ADP implementation | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft report memorandum for ADP contract issues | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Refine listing of issues and concerns related to City of Detroit ADP implementation | 1.8 | \$ 485.00 | \$ 873.0 |
| Konja, Amy Valentine | AVK | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review refined City of Detroit ADP assessment kickoff memorandum | 2.0 | \$ 485.00 | \$ 970.0 |
| Saini, Gurdial | GS | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft of first version of ADP contract gaps | 1.8 | \$ 485.00 | \$ 873.0 |
| Saini, Gurdial | GS | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit current state technology with A. Hutson and K. Uphaus (EY) | 2.0 | \$ 485.00 | \$ 970.0 |
| Saini, Gurdial | GS | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft of HR technology questionnaire for current state assessment | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Saini, Gurdial | GS | Manager | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract statement of work | 1.9 | \$ 485.00 | \$ 921.5 |
| Tweedie, Ryan | RT | Executive Director | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract | 0.7 | \$ 780.00 | \$ 546.0 |
| Uphaus, Katy E. | KEU | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review (phone call) City of Detroit assessment next steps and ADP assessment | 0.4 | \$ 185.00 | \$ 74.0 |
| Uphaus, Katy E. | KEU | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP contract issues; participants include A. Konja (EY), G. Saini (EY), A. Hutson (EY) K. Uphaus (EY), W. Innes (EY), J. Havran | 1.2 | \$ 185.00 | \$ 222.0 |
| Uphaus, Katy E. | KEU | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Drafted EY memorandums with project team member, J. Havran (EY) | 0.8 | \$ 185.00 | \$ 148.0 |
| Uphaus, Katy E. | KEU | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with G. Saini (EY) and A. Hutson (EY) to discuss technology implementation in connection with ADP SOW | 2.0 | \$ 185.00 | \$ 370.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Uphaus, Katy E. | KEU | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP Statement of Work for City of Detroit | 2.1 | \$ 185.00 | \$ 388.5 |
| Uphaus, Katy E. | KEU | Staff | 22-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit ADP contract | 1.9 | \$ 185.00 | \$ 351.5 |
| Harper, Douglas A | DAH | Executive Director | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in team status call for HR current state assessment and ADP contract review. | 1.2 | \$ 744.25 | \$ 893.1 |
| Harper, Douglas A | DAH | Executive Director | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with J. Tyler (COD) and K. Haves (COD) regarding analysis of Human Resources current state assessment and ADP contract review | 1.0 | \$ 744.25 | \$ 744.3 |
| Harper, Douglas A | DAH | Executive Director | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in preparation meeting with EY team regarding meeting at COD to kick off HR current state assessment and ADP contract review | 1.8 | \$ 744.25 | \$ 1,339.7 |
| Harper, Douglas A | DAH | Executive Director | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting regarding HR current state assessment and ADP contract review and analyses. | 2.2 | \$ 744.25 | \$ 1,637.4 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft City of Detroit interviewee memorandum introducing EY and purpose of assessment | 0.3 | \$ 185.00 | \$ 55.5 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with R. Torrence (Ultimate) to review Ultimate Software pricing structure as compared to ADPs | 0.7 | \$ 185.00 | \$ 129.5 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect this week's progress towards City of Detroit's assessment | 0.4 | \$ 185.00 | \$ 74.0 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to debrief ADP assessment status and next steps | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment memorandum | 1.1 | \$ 185.00 | \$ 203.5 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare revisions to City of Detroit interview questions for current state assessment | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare data list for ADP assessment update meeting | 0.9 | \$ 185.00 | \$ 166.5 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issue log to reflect next steps from ADP assessment meeting | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare update to City of Detroit ADP assessment memorandum based on meeting | 1.6 | \$ 185.00 | \$ 296.0 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft technology templates for interview feedback | 0.5 | \$ 185.00 | \$ 92.5 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review Ultimate Software pricing structure as compared to ADPs. | 0.4 | \$ 185.00 | \$ 74.0 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated technology interview questions | 0.5 | \$ 185.00 | \$ 92.5 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in team meeting to debrief ADP assessment meeting. | 1.2 | \$ 185.00 | \$ 222.0 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal team meeting to review City of Detroit ADP assessment memorandum. | 0.8 | \$ 185.00 | \$ 148.0 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft memorandum for ADP and SOW analysis outputs against implementation current state assumptions | 1.8 | \$ 185.00 | \$ 333.0 |
| Hutson, Ashley S. | ASH | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract and related Statement of Work details | 2.3 | \$ 185.00 | \$ 425.5 |
| Innes, Whitney Weber | WWI | Senior | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with R. Torrence (Ultimate) to review Ultimate Software pricing structure as compared to ADP | 0.5 | \$ 360.00 | \$ 180.0 |
| Innes, Whitney Weber | WWI | Senior | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to debrief ADP assessment kickoff meeting | 1.1 | \$ 360.00 | \$ 396.0 |
| Innes, Whitney Weber | WWI | Senior | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment memorandum | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Research on ADP contract terms and conditions | 0.9 | \$ 360.00 | \$ 324.0 |
| Innes, Whitney Weber | WWI | Senior | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP Statement of Work | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit ADP assessment kickoff memorandum | 0.8 | \$ 360.00 | \$ 288.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with J. Tyler (COD) to discuss ADP outsourcing project and assessment of current status | 1.0 | \$ 650.00 | \$ 650.0 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated open items and issues log to reflect this week's progress towards City of Detroit's assessment | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to debrief ADP assessment kickoff meeting | 1.3 | \$ 485.00 | \$ 630.5 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment memorandum | 0.9 | \$ 485.00 | \$ 436.5 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review data request and diligence list for ADP assessment kickoff meeting | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review diligence items related to City of Detroit interview questions for current state assessment | 1.0 | \$ 485.00 | \$ 485.0 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review Ultimate Software pricing structure as compared to ADPs | 1.2 | \$ 485.00 | \$ 582.0 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated City of Detroit ADP assessment kickoff memorandum based on meeting | 1.4 | \$ 485.00 | \$ 679.0 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with K. Haves (COD) and J. Tyler (COD) regarding analysis of Human Resources current state assessment and ADP | 1.0 | \$ 485.00 | \$ 485.0 |
| Konja, Amy Valentine | AVK | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft of City of Detroit summary of issues and concerns related to ADP contract | 1.9 | \$ 485.00 | \$ 921.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Saini, Gurdial | GS | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting on ADP assessment kick off with J. Tyler (COD), K. Haves (COD), D. Harper and Amy Konja (EY) | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP assessment with Ashley Hutson and J. Havran (EY) | 0.8 | \$ 485.00 | \$ 388.0 |
| Saini, Gurdial | GS | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP Statement of Work | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Saini, Gurdial | GS | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review External Vendors and compile observations | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Saini, Gurdial | GS | Manager | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare templates for technology questionnaire and technology issues | 1.9 | \$ 485.00 | \$ 921.5 |
| Tweedie, Ryan | RT | Executive Director | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review summary of ADP assessment engagement with EY | 0.7 | \$ 780.00 | \$ 546.0 |
| Tweedie, Ryan | RT | Executive Director | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP change orders | 1.0 | \$ 780.00 | \$ 780.0 |
| Uphaus, Katy E. | KEU | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to debrief ADP assessment | 0.8 | \$ 185.00 | \$ 148.0 |
| Uphaus, Katy E. | KEU | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment memorandum | 1.1 | \$ 185.00 | \$ 203.5 |
| Uphaus, Katy E. | KEU | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft City of Detroit Interview questions for current state assessment | 2.2 | \$ 185.00 | \$ 407.0 |
| Uphaus, Katy E. | KEU | Staff | 23-Oct-13 | Operations Initiatives - ADP/Payroll | Refine City of Detroit interview questions for current state assessment | 2.0 | \$ 185.00 | \$ 370.0 |
| Harper, Douglas A | DAH | Executive Director | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with D. Harper (EY) and R. Tweedie (EY) regarding HR current state assessment and ADP contract review | 1.0 | \$ 744.25 | \$ 744.3 |
| Havran, Jaime | JH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP technology issues with A. Hutson (EY) and G. Saini (EY) | 0.6 | \$ 185.00 | \$ 111.0 |
| Havran, Jaime | JH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit interview questions for current state assessment | 0.5 | \$ 185.00 | \$ 92.5 |
| Havran, Jaime | JH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Review interviewee summary template for current state assessment interviews | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Research PeopleSoft and SAP payroll modules and processes for City of Detroit interview prep | 1.9 | \$ 185.00 | \$ 351.5 |
| Havran, Jaime | JH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Research PeopleSoft and SAP time and attendance modules and processes for City of Detroit interview prep | 2.0 | \$ 185.00 | \$ 370.0 |
| Hutson, Ashley S. | ASH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP technology issues with G. Saini (EY) and J. Havran (EY) | 0.6 | \$ 185.00 | \$ 111.0 |
| Hutson, Ashley S. | ASH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit interview questions for current state assessment | 0.2 | \$ 185.00 | \$ 37.0 |
| Hutson, Ashley S. | ASH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated ADP assessment memorandum and materials | 0.6 | \$ 185.00 | \$ 111.0 |
| Hutson, Ashley S. | ASH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Research PeopleSoft and SAP benefits modules and processes for City of Detroit interview preparation. | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Research PeopleSoft and SAP pension modules and processes for City of Detroit interview preparation. | 1.9 | \$ 185.00 | \$ 351.5 |
| Innes, Whitney Weber | WWI | Senior | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare revisions to contract assessment review | 1.7 | \$ 360.00 | \$ 612.0 |
| Saini, Gurdial | GS | Manager | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP technology issues with A. Hutson (EY) and J. Havran (EY) | 0.6 | \$ 485.00 | \$ 291.0 |
| Saini, Gurdial | GS | Manager | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Uphaus, Katy E. | KEU | Staff | 24-Oct-13 | Operations Initiatives - ADP/Payroll | Review previous ADP contracts and Statements of Work to be compared against City of Detroit. | 1.8 | \$ 185.00 | \$ 333.0 |
| Harper, Douglas A | DAH | Executive Director | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress | 0.4 | \$ 744.25 | \$ 297.7 |
| Harper, Douglas A | DAH | Executive Director | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal call regarding City of Detroit assessment next steps | 1.1 | \$ 744.25 | \$ 818.7 |
| Harper, Douglas A | DAH | Executive Director | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials provided by Kathy Haves (COD) | 2.1 | \$ 744.25 | \$ 1,562.9 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit outstanding items | 0.2 | \$ 185.00 | \$ 37.0 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft summary regarding Ultimate pricing information for ADP comparison purposes | 0.0 | \$ 185.00 | \$ - |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress with G. Saini (EY) | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated project governance memorandum to reflect new scope and timeline discussed in ADP meeting | 0.5 | \$ 185.00 | \$ 92.5 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated City of Detroit data list per feedback | 0.8 | \$ 185.00 | \$ 148.0 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect past 3 days of ADP assessment work | 1.1 | \$ 185.00 | \$ 203.5 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials provided by K. Haves (COD) | 1.6 | \$ 185.00 | \$ 296.0 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated data list with materials provided by K. Haves (COD) | 1.4 | \$ 185.00 | \$ 259.0 |
| Havran, Jaime | JH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated interview log with City of Detroit process owners and contact information | 1.3 | \$ 185.00 | \$ 240.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Hutson, Ashley S. | ASH | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in team meeting to review City of Detroit ADP assessment end of week progress. | 0.4 | \$ 185.00 | \$ 74.0 |
| Innes, Whitney Weber | WWI | Senior | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress | 0.6 | \$ 360.00 | \$ 216.0 |
| Innes, Whitney Weber | WWI | Senior | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit outstanding items A. Konja (EY) and W. Innes (EY) | 0.4 | \$ 360.00 | \$ 144.0 |
| Innes, Whitney Weber | WWI | Senior | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Research on ADP contract terms and conditions | 0.4 | \$ 360.00 | \$ 144.0 |
| Innes, Whitney Weber | WWI | Senior | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare drafted contract terms and conditions assessment | 1.2 | \$ 360.00 | \$ 432.0 |
| Innes, Whitney Weber | WWI | Senior | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review UAT memorandums provided by K. Haves (COD) | 1.6 | \$ 360.00 | \$ 576.0 |
| Innes, Whitney Weber | WWI | Senior | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review Appendix B to ADP contract | 1.9 | \$ 360.00 | \$ 684.0 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with J. Havran (EY) to review City of Detroit outstanding items | 0.2 | \$ 485.00 | \$ 97.0 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated data list with materials provided by Kathy Haves (COD) | 0.3 | \$ 485.00 | \$ 145.5 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare email draft to accompany EY and ADP assessment project materials for K Haves (COD) review | 0.6 | \$ 485.00 | \$ 291.0 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit interview questions for current state assessment | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft City of Detroit interviewee memorandum introducing EY and purpose of assessment | 0.3 | \$ 485.00 | \$ 145.5 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review interviewee summary template for current state assessment interviews | 0.5 | \$ 485.00 | \$ 242.5 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated open items and issue log to reflect next steps from ADP assessment kickoff meeting | 0.4 | \$ 485.00 | \$ 194.0 |
| Konja, Amy Valentine | AVK | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Draft correspondence to COD payroll / core HRIS team members to invite them to ADO assessment meetings to discuss critical issues and processes | 1.8 | \$ 485.00 | \$ 873.0 |
| Saini, Gurdial | GS | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to refine ADP technology issues with J. Havran (EY) | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract and denotes issues and inconsistencies with benchmark contracts | 1.9 | \$ 485.00 | \$ 921.5 |
| Uphaus, Katy E. | KEU | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress | 0.7 | \$ 185.00 | \$ 129.5 |
| Uphaus, Katy E. | KEU | Staff | 25-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze City of Detroit Pricing and Fee schedule provided by Kathy Haves (CoD) | 2.1 | \$ 185.00 | \$ 388.5 |
| Innes, Whitney Weber | WWI | Senior | 27-Oct-13 | Operations Initiatives - ADP/Payroll | Review Emergency audit reports for purposes of ADP assessment | 1.4 | \$ 360.00 | \$ 504.0 |
| Innes, Whitney Weber | WWI | Senior | 27-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated ADP statement of work | 2.0 | \$ 360.00 | \$ 720.0 |
| Saini, Gurdial | GS | Manager | 27-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP SOW sent by Kathy Haves | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 27-Oct-13 | Operations Initiatives - ADP/Payroll | Review additional project documentation sent by Kathy Haves | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in weekly status meeting with J. Tyler (COD) and K. Haves (COD) to provide update on HR current state assessment/ADP contract review | 0.6 | \$ 744.25 | \$ 446.6 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting for HR current state assessment/ADP contract review with A. Konja (EY) and G. Saini (EY) | 0.7 | \$ 744.25 | \$ 521.0 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare outline of report including observations and cost analysis results | 0.7 | \$ 744.25 | \$ 521.0 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress; participants include A. Konja (EY), D. Harper (EY), G. Saini (EY), A. Hutson (EY), W. Innes (EY), K. Uphaus (EY), J. Havran (EY) | 1.9 | \$ 744.25 | \$ 1,414.1 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials provided by K. Haves (COD) | 1.8 | \$ 744.25 | \$ 1,339.7 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials, RFP and business requirements provided by K. Haves (COD) | 2.2 | \$ 744.25 | \$ 1,637.4 |
| Harper, Douglas A | DAH | Executive Director | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP 60 day report and cost reconciliations provided by K. Haves (COD) | 2.1 | \$ 744.25 | \$ 1,562.9 |
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit market pricing and costing template | 0.4 | \$ 185.00 | \$ 74.0 |
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft PeopleSoft and SAP general process research for City of Detroit interview preparation | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Upload all City of Detroit materials to project site for review | 1.1 | \$ 185.00 | \$ 203.5 |
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review market pricing and costing templates to be used in ADP overall costing assessment | 1.2 | \$ 185.00 | \$ 222.0 |
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect beginning of the week tasks for ADP assessment | 0.8 | \$ 185.00 | \$ 148.0 |
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit materials for contract assessment and interview prep | 1.8 | \$ 185.00 | \$ 333.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Havran, Jaime | JH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated City of Detroit interview log for current state assessment interviews | 2.2 | \$ 185.00 | \$ 407.0 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review COD's data to identify additional memorandum and analysis information. | 0.3 | \$ 185.00 | \$ 55.5 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft PeopleSoft and SAP general process research for City of Detroit interview preparation | 1.0 | \$ 185.00 | \$ 185.0 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in team meeting to review City of Detroit market pricing and costing template. | 0.4 | \$ 185.00 | \$ 74.0 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review market pricing and costing templates to be used in ADP overall costing assessment. | 1.3 | \$ 185.00 | \$ 240.5 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review the COD 60 day report and highlight key assessment topics. | 0.9 | \$ 185.00 | \$ 166.5 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft City of Detroit costing template. | 1.9 | \$ 185.00 | \$ 351.5 |
| Hutson, Ashley S. | ASH | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review the CoD contract assessment materials and memorandums. | 0.6 | \$ 185.00 | \$ 111.0 |
| Innes, Whitney Weber | WWI | Senior | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit next steps on cost/market analysis (Partial) | 1.1 | \$ 360.00 | \$ 396.0 |
| Innes, Whitney Weber | WWI | Senior | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Calculate potential ADP buyout costs | 1.4 | \$ 360.00 | \$ 504.0 |
| Innes, Whitney Weber | WWI | Senior | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review comments to be include in ADP assessment memorandum for Service Level Agreements (SLAs) | 1.5 | \$ 360.00 | \$ 540.0 |
| Innes, Whitney Weber | WWI | Senior | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract Exhibit 2 - Service Level Agreements (SLAs) | 1.8 | \$ 360.00 | \$ 648.0 |
| Innes, Whitney Weber | WWI | Senior | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review previous ADP contract against City of Detroit ADP contract for differences | 2.0 | \$ 360.00 | \$ 720.0 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP implementation and technology issues | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze draft PeopleSoft and SAP general process research for City of Detroit interview preparation | 0.9 | \$ 485.00 | \$ 436.5 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit Oracle General Ledger | 0.0 | \$ 485.00 | \$ - |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review market pricing and costing templates to be used in ADP overall costing assessment | 1.0 | \$ 485.00 | \$ 485.0 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review open items and issues log to reflect beginning of the week tasks for ADP assessment | 1.3 | \$ 485.00 | \$ 630.5 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare summary information and analysis for meeting with City management to review City of Detroit ADP assessment | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit materials in connection with ADP for contract assessment | 2.0 | \$ 485.00 | \$ 970.0 |
| Konja, Amy Valentine | AVK | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated City of Detroit interview log for current state assessment interviews | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Saini, Gurdial | GS | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Complete ADP Assessment status call with K. Haves (COD), J. Tyler (COD) | 0.6 | \$ 485.00 | \$ 291.0 |
| Saini, Gurdial | GS | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare for ADP Assessment status call with K. Haves (COD) and J. Tyler (COD) | 0.4 | \$ 485.00 | \$ 194.0 |
| Saini, Gurdial | GS | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with R. Barton (COD) for ADP HR current state assessment with A. Konja (EY) | 0.9 | \$ 485.00 | \$ 436.5 |
| Saini, Gurdial | GS | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract and implementation report with D. Harper (EY) | 1.9 | \$ 485.00 | \$ 921.5 |
| Saini, Gurdial | GS | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract report with A. Konja (EY) | 2.0 | \$ 485.00 | \$ 970.0 |
| Saini, Gurdial | GS | Manager | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Summarize high level ADP contract and implementation observations | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit next steps on cost/market analysis (Partial) | 0.4 | \$ 185.00 | \$ 74.0 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated budget to actual to reflect expenses charged as of 10/25 | 0.6 | \$ 185.00 | \$ 111.0 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Update work plan and next steps for engagement | 0.6 | \$ 185.00 | \$ 111.0 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze previous ADP contract provided by internal EY source | 1.2 | \$ 185.00 | \$ 222.0 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft comments to be included in ADP assessment deck for performance metrics | 1.0 | \$ 185.00 | \$ 185.0 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract Exhibit 2 - performance metrics | 0.7 | \$ 185.00 | \$ 129.5 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract Exhibit 2 - (Service Level Agreements) SLAs | 0.8 | \$ 185.00 | \$ 148.0 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Review previous ADP contract against City of Detroit ADP contract for differences | 1.3 | \$ 185.00 | \$ 240.5 |
| Uphaus, Katy E. | KEU | Staff | 28-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft comments to be include in assessment deck for (Service Level Agreements) SLAs | 1.5 | \$ 185.00 | \$ 277.5 |
| Harper, Douglas A | DAH | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review Human Resources current state assessment/adp contract assessment. | 0.6 | \$ 744.25 | \$ 446.6 |
| Harper, Douglas A | DAH | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Develop deliverable outline, observations and cost analysis. | 0.8 | \$ 744.25 | \$ 595.4 |
| Harper, Douglas A | DAH | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP assessment end of week progress | 1.7 | \$ 744.25 | \$ 1,265.2 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Harper, Douglas A | DAH | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials and City of Detroit business requirements provided by K. Haves (COD) | 2.0 | \$ 744.25 | \$ 1,488.5 |
| Harper, Douglas A | DAH | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP pricing materials, RFP, business requirements, 60 day report, cost reconciliations provided by K. Haves (COD) | 2.3 | \$ 744.25 | \$ 1,711.8 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with M. Lane (COD) and G. Saini (EY) to review payroll process and ADP implementation | 0.8 | \$ 185.00 | \$ 148.0 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP implementation and technology issues | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated data list to reflect City of Detroit materials provided by Kathy Haves (CoD) | 1.2 | \$ 185.00 | \$ 222.0 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect additional ADP assessment action items | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP implementation and technology issues | 1.9 | \$ 185.00 | \$ 351.5 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft ADP implementation and technology issues report | 2.0 | \$ 185.00 | \$ 370.0 |
| Havran, Jaime | JH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of payroll processes and ADP implementation | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in team meeting to review ADP implementation and technology issues. | 2.1 | \$ 185.00 | \$ 388.5 |
| Hutson, Ashley S. | ASH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Interview with Boysie Jackson (CoD) to review purchasing process and ADP implementation materials. | 1.2 | \$ 185.00 | \$ 222.0 |
| Hutson, Ashley S. | ASH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze ADP implementation and technology issues. | 2.0 | \$ 185.00 | \$ 370.0 |
| Hutson, Ashley S. | ASH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft ADP implementation and technology issues report. | 2.3 | \$ 185.00 | \$ 425.5 |
| Hutson, Ashley S. | ASH | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of purchasing processes and ADP implementation. | 2.4 | \$ 185.00 | \$ 444.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Assess 10 year period total cost of ADP ownership | 1.2 | \$ 360.00 | \$ 432.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract Exhibit 2 - Performance Metrics | 1.1 | \$ 360.00 | \$ 396.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review market pricing and costing templates to be used in ADP overall costing assessment | 1.3 | \$ 360.00 | \$ 468.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review MMSA (Michigan Municipal Services Authority) project plan provided by D.Jerneycic (EY) | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review workday costing data | 0.7 | \$ 360.00 | \$ 252.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review costing template; participants include K.Uphaus (EY) | 1.5 | \$ 360.00 | \$ 540.0 |
| Innes, Whitney Weber | WWI | Senior | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft costing template for vendor pricing | 2.0 | \$ 360.00 | \$ 720.0 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze draft interviews summary of payroll processes and ADP implementation | 1.0 | \$ 485.00 | \$ 485.0 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review ADP contract with B.Jackson (COD) | 0.8 | \$ 485.00 | \$ 388.0 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review update open items and issues log to reflect additional ADP assessment action items | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review updated data list to reflect City of Detroit materials provided by K. Haves (COD) | 0.7 | \$ 485.00 | \$ 339.5 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Revise draft interview summary of payroll processes and ADP implementation | 1.1 | \$ 485.00 | \$ 533.5 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare summary information and analysis for meeting with City management to review City of Detroit ADP assessment | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Konja, Amy Valentine | AVK | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft ADP implementation and technology issues report | 2.0 | \$ 485.00 | \$ 970.0 |
| Saini, Gurdial | GS | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with M. Lane (COD) with Jaime Havran (EY) to review payroll processes and ADP | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare for ADP Assessment analysis for meeting with Mike Lane (COD) | 0.8 | \$ 485.00 | \$ 388.0 |
| Saini, Gurdial | GS | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review the City of Detroit ADP Implementation Issues | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Saini, Gurdial | GS | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract, Statement of Work and other ADP documents | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Saini, Gurdial | GS | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit internal documentation on human resource system Statement of Work and contracts | 1.6 | \$ 485.00 | \$ 776.0 |
| Saini, Gurdial | GS | Manager | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Summarize Oracle General Ledger findings with response to payroll | 2.0 | \$ 485.00 | \$ 970.0 |
| Tweedie, Ryan | RT | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with marketplace vendors for comparative analysis (GlobalPay and NGA). | 0.9 | \$ 780.00 | \$ 702.0 |
| Tweedie, Ryan | RT | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in call with marketplace vendors for analysis (Ultimate Software). | 1.1 | \$ 780.00 | \$ 858.0 |
| Tweedie, Ryan | RT | Executive Director | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review Auditor General initial 60 day report on ADP | 1.0 | \$ 780.00 | \$ 780.0 |
| Uphaus, Katy E. | KEU | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review MMSA project overview provided by D.Jerneycic (EY) | 0.7 | \$ 185.00 | \$ 129.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|---------|-----------------|--------------------------------------|--|------|-------------|-----------------------|
| Uphaus, Katy E. | KEU | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft considerations for performance metrics in ADP contract assessment deck | 1.0 | \$ 185.00 | \$ 185.0 |
| Uphaus, Katy E. | KEU | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft considerations for SLAs in ADP contract assessment deck | 1.1 | \$ 185.00 | \$ 203.5 |
| Uphaus, Katy E. | KEU | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review MMSA (Michigan Municipal Service Authorities) project plan for COD benefits provided by D.Jerneycic (EY) | 0.9 | \$ 185.00 | \$ 166.5 |
| Uphaus, Katy E. | KEU | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review costing template; participants include W. Innes (EY) | 1.5 | \$ 185.00 | \$ 277.5 |
| Uphaus, Katy E. | KEU | Staff | 29-Oct-13 | Operations Initiatives - ADP/Payroll | Review initial 60-day report provided by K.Haves (CoD) regarding ADP implementation project | 1.6 | \$ 185.00 | \$ 296.0 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review interview questions regarding Workbrain and Time and Attendance | 0.6 | \$ 185.00 | \$ 111.0 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in interview with C. Sneed (COD) to analyze Cognos application and integration with ADP implementation; participants include G. Saini (EY), J. Havran, Christina Sneed (COD) | 1.1 | \$ 185.00 | \$ 203.5 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in interview with L. Celinski (COD) to analyze City of Detroit's Time and Attendance process and system, WorkBrain | 0.9 | \$ 185.00 | \$ 166.5 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit materials for ADP implementation and technology issues report | 1.6 | \$ 185.00 | \$ 296.0 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of City of Detroit's Time and Attendance process and WorkBrain | 2.1 | \$ 185.00 | \$ 388.5 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of Cognos application and integration with ADP implementation | 2.0 | \$ 185.00 | \$ 370.0 |
| Havran, Jaime | JH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated ADP implementation and technology issues report | 1.8 | \$ 185.00 | \$ 333.0 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with D. Yullie (COD) to review Leave Management process and ADP implementation. | 0.2 | \$ 185.00 | \$ 37.0 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of Leave processes and ADP implementation. | 1.1 | \$ 185.00 | \$ 203.5 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with team to review Payroll, Benefits & Pension process and ADP implementation. | 1.2 | \$ 185.00 | \$ 222.0 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with L. Shannon (COD) to review Talent Management process and ADP implementation. | 0.9 | \$ 185.00 | \$ 166.5 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of Payroll, Benefits and Pension processes regarding ADP implementation. | 1.4 | \$ 185.00 | \$ 259.0 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit materials for ADP implementation and technology issues report. | 1.4 | \$ 185.00 | \$ 259.0 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of Talent Management processes and ADP implementation. | 1.9 | \$ 185.00 | \$ 351.5 |
| Hutson, Ashley S. | ASH | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare update to ADP implementation and technology issues report. | 2.1 | \$ 185.00 | \$ 388.5 |
| Innes, Whitney Weber | WWI | Senior | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review 10 year period total cost of ADP ownership | 0.9 | \$ 360.00 | \$ 324.0 |
| Innes, Whitney Weber | WWI | Senior | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Assess 5 year total cost of ADP ownership | 1.0 | \$ 360.00 | \$ 360.0 |
| Innes, Whitney Weber | WWI | Senior | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review additions to interview log notes related to costing and terms and conditions of ADP contract | 0.8 | \$ 360.00 | \$ 288.0 |
| Innes, Whitney Weber | WWI | Senior | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft terms and conditions section of ADP assessment report | 2.2 | \$ 360.00 | \$ 792.0 |
| Innes, Whitney Weber | WWI | Senior | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft costing analysis section of ADP assessment report | 2.1 | \$ 360.00 | \$ 756.0 |
| Innes, Whitney Weber | WWI | Senior | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft Terms and Conditions portion of ADP assessment report | 1.9 | \$ 360.00 | \$ 684.0 |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit ADP contract assessment progress | 0.0 | \$ 485.00 | \$ - |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with D. Yuille (COD) to discuss City of Detroit Leaves processing with respect to the ADP implementation | 1.2 | \$ 485.00 | \$ 582.0 |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with L. Shannon (COD) to analyze City of Detroit's Talent management systems / processes | 0.8 | \$ 485.00 | \$ 388.0 |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review refined ADP implementation and technology issues report | 0.9 | \$ 485.00 | \$ 436.5 |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to discuss City of Detroit challenges with systems/processes as related to the ADP implementation | 1.2 | \$ 485.00 | \$ 582.0 |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit materials for ADP implementation and technology issues report | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Konja, Amy Valentine | AVK | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review master list interview questions regarding payroll systems and processes | 1.9 | \$ 485.00 | \$ 921.5 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare human resource system questionnaire preparation prior to Cognos conversation | 0.7 | \$ 485.00 | \$ 339.5 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP assessment report with Jaime Havran and Ashley Hutson (EY) | 0.6 | \$ 485.00 | \$ 291.0 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with C. Sneed (Cognos Lead) with J. Havran (EY) | 1.3 | \$ 485.00 | \$ 630.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|--------------------|-----------------|--------------------------------------|---|------|-------------|-----------------------|
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with Lori (COD Workbrain project manager) with J. Havran (EY) | 1.0 | \$ 485.00 | \$ 485.0 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in City of Detroit debrief meeting and preparation with D. Harper (EY) | 0.8 | \$ 485.00 | \$ 388.0 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Summarize Cognos meeting minutes for ADP assessment | 2.2 | \$ 485.00 | \$ 1,067.0 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Summarize Workbrain assessment meeting for ADP assessment | 1.7 | \$ 485.00 | \$ 824.5 |
| Saini, Gurdial | GS | Manager | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare Time and Attendance questionnaire for ADP assessment | 1.7 | \$ 485.00 | \$ 824.5 |
| Tweedie, Ryan | RT | Executive Director | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit Human Resources Information Systems / Enterprise Resource Planning 2012 Request for Proposals. | 0.8 | \$ 780.00 | \$ 624.0 |
| Tweedie, Ryan | RT | Executive Director | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review draft approach for final ADP assessment report for City of Detroit with D. Harper (EY). | 0.4 | \$ 780.00 | \$ 312.0 |
| Tweedie, Ryan | RT | Executive Director | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review City of Detroit Interview logs and meeting content. | 1.6 | \$ 780.00 | \$ 1,248.0 |
| Uphaus, Katy E. | KEU | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review Workday pricing/costing with account executive at Workday to compare ADP cost to market prices | 1.0 | \$ 185.00 | \$ 185.0 |
| Uphaus, Katy E. | KEU | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review previous Workday pricing that was provided by internal EY team members | 2.3 | \$ 185.00 | \$ 425.5 |
| Uphaus, Katy E. | KEU | Staff | 30-Oct-13 | Operations Initiatives - ADP/Payroll | Review previous Workday pricing that was provided by D.Harper (EY) | 1.7 | \$ 185.00 | \$ 314.5 |
| Harper, Douglas A | DAH | Executive Director | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting regarding the HR current state assessment/ADP contract review with R. Tweedie (EY) | 0.6 | \$ 744.25 | \$ 446.6 |
| Harper, Douglas A | DAH | Executive Director | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting regarding City of Detroit assessment next steps and ADP assessment; participants include G. Saini (EY). | 0.8 | \$ 744.25 | \$ 595.4 |
| Havran, Jaime | JH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft summary memorandum of City of Detroit general information from the RFP for market pricing purposes | 0.6 | \$ 185.00 | \$ 111.0 |
| Havran, Jaime | JH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting to review City of Detroit interviews, costing analysis and contract assessment; participants include W. Innes (EY), A. Hutson (EY), K. Uphaus (EY). (Partial) | 0.5 | \$ 185.00 | \$ 92.5 |
| Havran, Jaime | JH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with B. Johnson (COD) and C. Ladson (COD) to analyze Payroll Audit group processes and ADP implementation | 0.9 | \$ 185.00 | \$ 166.5 |
| Havran, Jaime | JH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect end of week open and closed issues regarding ADP assessment | 1.0 | \$ 185.00 | \$ 185.0 |
| Havran, Jaime | JH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare draft interview summary of Payroll Audit group processes and ADP implementation | 1.8 | \$ 185.00 | \$ 333.0 |
| Havran, Jaime | JH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Finalize ADP implementation and technology issues report for manager review | 2.2 | \$ 185.00 | \$ 407.0 |
| Hutson, Ashley S. | ASH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in team meeting to review City of Detroit interviews, costing analysis and contract assessment; participants include W. Innes (EY), A. Hutson (EY), K. Uphaus (EY). (Partial) | 0.6 | \$ 185.00 | \$ 111.0 |
| Hutson, Ashley S. | ASH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare updated open items and issues log to reflect end of week open and closed issues regarding ADP assessment. | 1.2 | \$ 185.00 | \$ 222.0 |
| Hutson, Ashley S. | ASH | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare ADP implementation and technology issues report. | 1.8 | \$ 185.00 | \$ 333.0 |
| Innes, Whitney Weber | WWI | Senior | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit progress on assessment deck (Partial) | 0.5 | \$ 360.00 | \$ 180.0 |
| Innes, Whitney Weber | WWI | Senior | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze data and pricing for Workday to be compared to current ADP contract cost | 1.7 | \$ 360.00 | \$ 612.0 |
| Innes, Whitney Weber | WWI | Senior | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare ADP contract assessment deck by adding in additional assessment information provided by internal team | 2.2 | \$ 360.00 | \$ 792.0 |
| Innes, Whitney Weber | WWI | Senior | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract assessment (Partial) | 2.3 | \$ 360.00 | \$ 828.0 |
| Innes, Whitney Weber | WWI | Senior | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Validate data in implementation section of assessment | 1.8 | \$ 360.00 | \$ 648.0 |
| Saini, Gurdial | GS | Manager | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in ADP assessment review with R. Tweedie (EY) | 0.4 | \$ 485.00 | \$ 194.0 |
| Saini, Gurdial | GS | Manager | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting B. Johnson and C. Ladson (COD) regarding the payroll audit | 1.4 | \$ 485.00 | \$ 679.0 |
| Saini, Gurdial | GS | Manager | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare human resource system questionnaire prior to conversation with V. Parker (COD) | 1.9 | \$ 485.00 | \$ 921.5 |
| Saini, Gurdial | GS | Manager | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Finalize technology piece of ADP assessment report | 2.5 | \$ 485.00 | \$ 1,212.5 |
| Tweedie, Ryan | RT | Executive Director | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with G. Saini (EY) to review technology issues with ADP and other vendors at City of Detroit. | 0.4 | \$ 780.00 | \$ 312.0 |
| Tweedie, Ryan | RT | Executive Director | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with K. Haves (COD) to review ADP implementation status. | 0.8 | \$ 780.00 | \$ 624.0 |
| Tweedie, Ryan | RT | Executive Director | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in meeting with J. Tyler (CoD) to review overall HR Transformation Strategy | 1.9 | \$ 780.00 | \$ 1,482.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|----------------------|----------|----------------|-----------------|---|--|--------------|-------------|-----------------------|
| Uphaus, Katy E. | KEU | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review City of Detroit progress on assessment deck (Partial) | 0.4 | \$ 185.00 | \$ 74.0 |
| Uphaus, Katy E. | KEU | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Analyze data and pricing for Workday to be compared to current ADP contract cost | 1.9 | \$ 185.00 | \$ 351.5 |
| Uphaus, Katy E. | KEU | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Prepare revisions to ADP contract assessment deck by adding in additional assessment information | 2.1 | \$ 185.00 | \$ 388.5 |
| Uphaus, Katy E. | KEU | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Participate in internal meeting to review ADP contract assessment deck (Partial) | 2.0 | \$ 185.00 | \$ 370.0 |
| Uphaus, Katy E. | KEU | Staff | 31-Oct-13 | Operations Initiatives - ADP/Payroll | Review ADP contract assessment deck for consistency and wording | 1.6 | \$ 185.00 | \$ 296.0 |
| | | | | Operations Initiatives - ADP/Payroll Total | | 628.0 | | \$ 230,206.9 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Plan of adjustment | Prepare analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Plan of adjustment | Prepare analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Plan of adjustment | Participate in conference call with Jones Day to discuss presentation to mediators on financial condition of the City | 0.8 | \$ 650.00 | \$ 520.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Plan of adjustment | Participate in meeting with S Mays (COD) to discuss analysis of \$300 million Federal Funds announcement | 1.0 | \$ 650.00 | \$ 650.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Plan of adjustment | Prepare analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit (continued) | 1.4 | \$ 650.00 | \$ 910.0 |
| Santambrogio, Juan | JS | Senior Manager | 4-Oct-13 | Plan of adjustment | Review analysis of \$300 million of Federal Funds announced by Federal Administration to assist Detroit (Partial) | 1.2 | \$ 650.00 | \$ 780.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Plan of adjustment | Review information on historical UTGO debt service to understand extent of collection vs. required debt service | 0.6 | \$ 650.00 | \$ 390.0 |
| Kimble, Jarod L. | JLK | Manager | 9-Oct-13 | Plan of adjustment | Analyze unlimited tax general obligation bond (UTGO) sources and uses | 0.0 | \$ 485.00 | \$ - |
| Kimble, Jarod L. | JLK | Manager | 9-Oct-13 | Plan of adjustment | Analyze and prepare unlimited tax general obligation (UTGO) summary of uses | 0.0 | \$ 485.00 | \$ - |
| Kimble, Jarod L. | JLK | Manager | 10-Oct-13 | Plan of adjustment | Review emergency manager's quarterly report | 0.0 | \$ 485.00 | \$ - |
| Malhotra, Gaurav | GM | Principal | 10-Oct-13 | Plan of adjustment | Participate in conference call with J. Doak (Miller Buckfire) to discuss Unlimited Tax General Obligation (UTGO) funding. | 0.3 | \$ 800.00 | \$ 240.0 |
| Malhotra, Gaurav | GM | Principal | 10-Oct-13 | Plan of adjustment | Participate in conference call with B. Bennett (Jones Day) to discuss Unlimited Tax General Obligation (UTGO) funding. | 0.6 | \$ 800.00 | \$ 480.0 |
| Patel, Deven V. | DVP | Manager | 10-Oct-13 | Plan of adjustment | Participate in internal discussions regarding property taxes related to debt service | 0.0 | \$ 485.00 | \$ - |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Plan of adjustment | Review analysis of city owned real estate to determine potential source or recoveries to creditors | 0.8 | \$ 650.00 | \$ 520.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 11-Oct-13 | Plan of adjustment | Participate in conference call with B. Erens (Jones Day) and D. Patel (EY) to discuss lockbox receipt process for income tax collections | 0.9 | \$ 650.00 | \$ 585.0 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Plan of adjustment | Participate in meeting with B. Erens (Jones Day) and D. Jerneycic (EY) regarding income tax and wagering tax lock boxes | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 11-Oct-13 | Plan of adjustment | Prepare for meeting with B. Erens (Jones Day) regarding income tax lock boxes | 0.3 | \$ 485.00 | \$ 145.5 |
| Malhotra, Gaurav | GM | Principal | 15-Oct-13 | Plan of adjustment | Participate in meeting with financial advisors of Retirement System (Greenhill), Retiree Committee (Lazard), and AFSCME to discuss long-term restructuring plan. | 3.5 | \$ 800.00 | \$ 2,800.0 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Plan of adjustment | Prepare summary of 36th District Court bank accounts for Jones Day | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 16-Oct-13 | Plan of adjustment | Prepare UTGO summary to include historical property tax roll and debt service millage rate | 0.8 | \$ 485.00 | \$ 388.0 |
| Malhotra, Gaurav | GM | Principal | 17-Oct-13 | Plan of adjustment | Review of analysis in connection with cash flows available for unsecured claims. | 0.6 | \$ 800.00 | \$ 480.0 |
| Malhotra, Gaurav | GM | Principal | 18-Oct-13 | Plan of adjustment | Participate in conference call with D. Heiman (Jones Day), H. Lennox (Jones Day) & E. Miller (Jones Day) regarding long-term liabilities. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Patel, Deven V. | DVP | Manager | 18-Oct-13 | Plan of adjustment | Prepare update to Fiscal Year 2013 property tax distributions analysis | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Patel, Deven V. | DVP | Manager | 18-Oct-13 | Plan of adjustment | Prepare UTGO analysis reflecting historical property tax collections for debt service | 2.4 | \$ 485.00 | \$ 1,164.0 |
| Patel, Deven V. | DVP | Manager | 21-Oct-13 | Plan of adjustment | Prepare income tax flow of funds chart as support documentation for proposed post-petition financing. | 0.8 | \$ 485.00 | \$ 388.0 |
| Bugden, Nicholas R. | NRB | Senior | 22-Oct-13 | Plan of adjustment | Create preliminary view of original plan of adjustment (per 6/14 proposal) | 2.3 | \$ 360.00 | \$ 828.0 |
| Bugden, Nicholas R. | NRB | Senior | 22-Oct-13 | Plan of adjustment | Create preliminary view of updated plan of adjustment (revised proposal) | 2.3 | \$ 360.00 | \$ 828.0 |
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Plan of adjustment | Participate in meeting with T. Stoudemire (COD) to discuss income taxes in relation to post petition financing | 1.1 | \$ 485.00 | \$ 533.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------|----------|----------------|-----------------|--------------------|--|------|-------------|-----------------------|
| Patel, Deven V. | DVP | Manager | 22-Oct-13 | Plan of adjustment | Prepare wagering tax flow of funds chart in connection with post petition financing | 1.1 | \$ 485.00 | \$ 533.5 |
| Bugden, Nicholas R. | NRB | Senior | 23-Oct-13 | Plan of adjustment | Prepare summary of 80 page 10 year plan document for Jones Day | 0.2 | \$ 360.00 | \$ 72.0 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Plan of adjustment | Prepare flow of funds reflecting proposed changes to income tax collections process | 1.3 | \$ 485.00 | \$ 630.5 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Plan of adjustment | Prepare final income and wagering tax slides in connections with post-petition financing | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Plan of adjustment | Participate in meeting with M. Dube (State of Mich) and L. Duncan (COD) to discuss proposed changes to the income tax collections process | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Plan of adjustment | Prepare LTGO and Certificate of Participation debt schedule for D. Moss (Jones Day) | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 23-Oct-13 | Plan of adjustment | Participate in meeting with T. Stoudemire (COD) to discuss income tax and utility users' lockbox separation in connection with post-petition financing | 0.4 | \$ 485.00 | \$ 194.0 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Plan of adjustment | Participate in meeting with T. Stoudemire (COD) regarding income tax flow of funds and proposed changes to income tax collections | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 24-Oct-13 | Plan of adjustment | Participate in discussion with J. Naglick (COD) regarding post petition financing | 0.3 | \$ 485.00 | \$ 145.5 |
| Bugden, Nicholas R. | NRB | Senior | 25-Oct-13 | Plan of adjustment | Send original proposal scenario analysis to team | 0.1 | \$ 360.00 | \$ 36.0 |
| Patel, Deven V. | DVP | Manager | 25-Oct-13 | Plan of adjustment | Participate in call with C. Johnson (COD), L. Duncan (COD), T. Tolliver (COD) to discuss proposed changes to income tax collections process. | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 25-Oct-13 | Plan of adjustment | Prepare summary document for call with C. Johnson (COD) to discuss proposed changes to income tax collections process | 0.4 | \$ 485.00 | \$ 194.0 |
| Santambrogio, Juan | JS | Senior Manager | 25-Oct-13 | Plan of adjustment | Review historical information on unlimited tax general obligations and proposed impact on plan of adjustment | 1.4 | \$ 650.00 | \$ 910.0 |
| Santambrogio, Juan | JS | Senior Manager | 25-Oct-13 | Plan of adjustment | Prepare changes to analysis of plan of adjustment recoveries to various creditor classes | 1.3 | \$ 650.00 | \$ 845.0 |
| Malhotra, Gaurav | GM | Principal | 26-Oct-13 | Plan of adjustment | Participate in conference call with D. Heiman (Jones Day), E. Miller (Jones Day), H. Lennox (Jones Day) regarding restructuring of long-term liabilities. | 1.4 | \$ 800.00 | \$ 1,120.0 |
| Malhotra, Gaurav | GM | Principal | 26-Oct-13 | Plan of adjustment | Review of assumptions related to long-term restructuring plan for legacy liabilities. | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Bugden, Nicholas R. | NRB | Senior | 27-Oct-13 | Plan of adjustment | Create alternative presentation of hypothetical recoveries of unsecured creditors, including retirees (PFRS & GRS) and financial creditors (i.e. holders of UTGO, LTGO, or POC debt) | 2.1 | \$ 360.00 | \$ 756.0 |
| Patel, Deven V. | DVP | Manager | 27-Oct-13 | Plan of adjustment | Participate in call with J Santambrogio (EY) to discuss UTGO analysis | 0.3 | \$ 485.00 | \$ 145.5 |
| Patel, Deven V. | DVP | Manager | 27-Oct-13 | Plan of adjustment | Prepare UTGO historical debt service and tax receipt summary for call on 09/28 with Jones Day | 1.6 | \$ 485.00 | \$ 776.0 |
| Bugden, Nicholas R. | NRB | Senior | 28-Oct-13 | Plan of adjustment | Update hypothetical recoveries with revised OPEB payout | 1.3 | \$ 360.00 | \$ 468.0 |
| Malhotra, Gaurav | GM | Principal | 28-Oct-13 | Plan of adjustment | Participate in discussion with J. Santambrogio (EY) regarding funding alternatives of long-term liabilities. | 0.0 | \$ 800.00 | \$ - |
| Malhotra, Gaurav | GM | Principal | 28-Oct-13 | Plan of adjustment | Review of UTGO debt restructuring alternatives. | 1.5 | \$ 800.00 | \$ 1,200.0 |
| Malhotra, Gaurav | GM | Principal | 28-Oct-13 | Plan of adjustment | Review of assumptions related to long-term restructuring plan for legacy liabilities. | 1.8 | \$ 800.00 | \$ 1,440.0 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Plan of adjustment | Participate in call with D. Heiman (Jones Day), B. Bennett (Jones Day) regarding Unlimited Tax General Obligation debt | 0.7 | \$ 485.00 | \$ 339.5 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Plan of adjustment | Prepare analysis of 10-yr Unlimited Tax General Obligation (UTGO) debt service to include 10-year forecast | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Patel, Deven V. | DVP | Manager | 28-Oct-13 | Plan of adjustment | Prepare update for Work in Process concerning Unlimited Tax General Obligation (UTGO) debt service, post petition financing, and cash reporting | 0.3 | \$ 485.00 | \$ 145.5 |
| Santambrogio, Juan | JS | Senior Manager | 28-Oct-13 | Plan of adjustment | Participate in conference call with D. Heiman (Jones Day) and B. Bennett (Jones Day) to discuss treatment of Unlimited Tax General Obligation (UTGO) claims | 0.7 | \$ 650.00 | \$ 455.0 |
| Santambrogio, Juan | JS | Senior Manager | 28-Oct-13 | Plan of adjustment | Prepare analysis on proposed treatment of unsecured claims as part of plan of adjustment | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Bugden, Nicholas R. | NRB | Senior | 29-Oct-13 | Plan of adjustment | Amend plan of adjustment analysis for ongoing negotiations and conceptual changes | 2.1 | \$ 360.00 | \$ 756.0 |
| Malhotra, Gaurav | GM | Principal | 29-Oct-13 | Plan of adjustment | Review of updated assumptions related to other post employment benefits restructuring. | 0.8 | \$ 800.00 | \$ 640.0 |
| Malhotra, Gaurav | GM | Principal | 29-Oct-13 | Plan of adjustment | Review of updated assumptions in connection with restructuring plan. | 1.3 | \$ 800.00 | \$ 1,040.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | Plan of adjustment | Review collections and payments of Unlimited Tax General Obligation bonds to understand potential net impact on ten year projections | 1.2 | \$ 650.00 | \$ 780.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | Plan of adjustment | Prepare analysis on proposed distributions to unsecured claims as part of plan of adjustment | 2.9 | \$ 650.00 | \$ 1,885.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---------------------------------|----------|----------------|-----------------|--|---|-------------|-------------|-----------------------|
| Bugden, Nicholas R. | NRB | Senior | 30-Oct-13 | Plan of adjustment | Update plan of adjustment analysis for Advisor comments | 1.8 | \$ 360.00 | \$ 648.0 |
| Bugden, Nicholas R. | NRB | Senior | 30-Oct-13 | Plan of adjustment | Update plan of adjustment analysis for multiple Unlimited Tax General Obligation bond payout scenarios | 2.5 | \$ 360.00 | \$ 900.0 |
| Bugden, Nicholas R. | NRB | Senior | 30-Oct-13 | Plan of adjustment | Update plan of adjustment analysis for asset sales scenarios | 2.5 | \$ 360.00 | \$ 900.0 |
| Malhotra, Gaurav | GM | Principal | 30-Oct-13 | Plan of adjustment | Review of assumptions related to Detroit Water Sewer Department in connection with restructuring plan. | 0.8 | \$ 800.00 | \$ 640.0 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Plan of adjustment | Participate in meeting with T. Stoudemire (COD) to discuss the current state for processing income tax payments via the treasury department and Chase/Comerica lock boxes. | 1.1 | \$ 485.00 | \$ 533.5 |
| Messana, Megan A. | MAM | Manager | 30-Oct-13 | Plan of adjustment | Prepare for meeting with income tax and treasury teams regarding income tax filing process update to route filers through bank lockboxes rather than in-person deliveries to the Treasury department. | 1.8 | \$ 485.00 | \$ 873.0 |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Plan of adjustment | Analyze UTGO debt service provided by D. Crumpler (COD) versus CAFR | 1.1 | \$ 485.00 | \$ 533.5 |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Plan of adjustment | Participate in discussion with M. Messana (EY) to review work plan to amend income tax collections process in connection with post petition financing | 0.0 | \$ 485.00 | \$ - |
| Patel, Deven V. | DVP | Manager | 30-Oct-13 | Plan of adjustment | Participate in meeting with T. Stoudemire (COD) to discuss the current state for processing income tax payments for DIP | 1.1 | \$ 485.00 | \$ 533.5 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | Plan of adjustment | Review analysis of historical and projected information of collections and payments of Unlimited Tax General Obligation bonds | 0.8 | \$ 650.00 | \$ 520.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | Plan of adjustment | Prepare analysis on proposed treatment of unsecured claims for purposes of plan of adjustment | 2.8 | \$ 650.00 | \$ 1,820.0 |
| Bugden, Nicholas R. | NRB | Senior | 31-Oct-13 | Plan of adjustment | Revise plan of adjustment analysis for new cash flow considerations | 2.3 | \$ 360.00 | \$ 828.0 |
| Bugden, Nicholas R. | NRB | Senior | 31-Oct-13 | Plan of adjustment | Revise plan of adjustment analysis for new distribution considerations | 2.5 | \$ 360.00 | \$ 900.0 |
| Bugden, Nicholas R. | NRB | Senior | 31-Oct-13 | Plan of adjustment | Revise plan of adjustment analysis for scenario considerations | 1.2 | \$ 360.00 | \$ 432.0 |
| Malhotra, Gaurav | GM | Principal | 31-Oct-13 | Plan of adjustment | Review of legacy liabilities related to Detroit Water Sewer Department associated debt service. | 1.2 | \$ 800.00 | \$ 960.0 |
| Malhotra, Gaurav | GM | Principal | 31-Oct-13 | Plan of adjustment | Review of 10 year forecast and restructuring plan assumptions. | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | Plan of adjustment | Participate in call with J. Doak (Miller Buckfire) to discuss UTGO analysis | 0.9 | \$ 485.00 | \$ 436.5 |
| Patel, Deven V. | DVP | Manager | 31-Oct-13 | Plan of adjustment | Prepare updates to Unlimited Tax General Obligation (UTGO) bond analysis based on call with J. Doak (Miller Buckfire) | 0.5 | \$ 485.00 | \$ 242.5 |
| Santambrogio, Juan | JS | Senior Manager | 31-Oct-13 | Plan of adjustment | Review analysis of historical and projected collections and payments of Unlimited Tax General Obligation bonds and potential impact on projections | 0.6 | \$ 650.00 | \$ 390.0 |
| Santambrogio, Juan | JS | Senior Manager | 31-Oct-13 | Plan of adjustment | Prepare analysis on proposed treatment of unsecured claims as part of plan of adjustment | 2.7 | \$ 650.00 | \$ 1,755.0 |
| Plan of adjustment Total | | | | | | 96.3 | | \$ 53,926.0 |
| Bugden, Nicholas R. | NRB | Senior | 1-Oct-13 | Preparation and review of presentation materials | Prepare presentation for October 7th mediator discussions | 2.6 | \$ 360.00 | \$ 936.0 |
| Saldanha, David | DS | Senior Manager | 1-Oct-13 | Preparation and review of presentation materials | Prepare presentation of contract review process, update and next steps regarding assumptions and rejections. | 2.6 | \$ 650.00 | \$ 1,690.0 |
| Santambrogio, Juan | JS | Senior Manager | 1-Oct-13 | Preparation and review of presentation materials | Prepare presentation regarding financial condition of City for meeting with mediators | 3.4 | \$ 650.00 | \$ 2,210.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | Preparation and review of presentation materials | Prepare financial presentation for mediators. | 0.9 | \$ 800.00 | \$ 720.0 |
| Patel, Deven V. | DVP | Manager | 2-Oct-13 | Preparation and review of presentation materials | Prepare summary of estimated benefits invoices outstanding for meeting with K. Orr (EM) | 0.4 | \$ 485.00 | \$ 194.0 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Preparation and review of presentation materials | Prepare presentation regarding financial condition of City for meeting with mediators | 2.3 | \$ 650.00 | \$ 1,495.0 |
| Santambrogio, Juan | JS | Senior Manager | 2-Oct-13 | Preparation and review of presentation materials | Prepare draft language for second Emergency Manager quarterly report | 0.9 | \$ 650.00 | \$ 585.0 |
| Bugden, Nicholas R. | NRB | Senior | 3-Oct-13 | Preparation and review of presentation materials | Prepare presentation for October 7th Mediator discussions (Updated Charts) | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 3-Oct-13 | Preparation and review of presentation materials | Prepare presentation for October 7th Mediator discussions (Liability Appendices) | 2.3 | \$ 360.00 | \$ 828.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Preparation and review of presentation materials | Review draft of mediator financial presentation | 1.3 | \$ 650.00 | \$ 845.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 3-Oct-13 | Preparation and review of presentation materials | Prepare Other Pension Employee Benefits and pension tables and slides for mediator financial presentation | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Lee, Edna | EL | Senior Manager | 3-Oct-13 | Preparation and review of presentation materials | Analyze total City prepetition accounts payable balance for inclusion in creditor report. | 2.5 | \$ 650.00 | \$ 1,625.0 |
| Malhotra, Gaurav | GM | Principal | 3-Oct-13 | Preparation and review of presentation materials | Prepare financial presentation to be presented to all mediators. | 1.6 | \$ 800.00 | \$ 1,280.0 |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Preparation and review of presentation materials | Participate in internal meeting to review mediator deck | 0.0 | \$ 485.00 | \$ - |
| Patel, Deven V. | DVP | Manager | 3-Oct-13 | Preparation and review of presentation materials | Prepare update to benefits summary for mediator deck | 0.6 | \$ 485.00 | \$ 291.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Preparation and review of presentation materials | Prepare presentation regarding financial condition of City for meeting with mediators | 3.2 | \$ 650.00 | \$ 2,080.0 |
| Santambrogio, Juan | JS | Senior Manager | 3-Oct-13 | Preparation and review of presentation materials | Review draft information to be included in second Emergency Manager quarterly report | 0.8 | \$ 650.00 | \$ 520.0 |
| Adams, Daniel | DA | Staff | 4-Oct-13 | Preparation and review of presentation materials | Prepare summary documents for meeting with J. Bonsall CFO (COD) | 1.3 | \$ 185.00 | \$ 240.5 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---|----------|----------------|-----------------|--|--|-------------|-------------|-----------------------|
| Bugden, Nicholas R. | NRB | Senior | 4-Oct-13 | Preparation and review of presentation materials | Prepare various cash flow charts representing past forecasts and accounting for different perspectives | 2.1 | \$ 360.00 | \$ 756.0 |
| Bugden, Nicholas R. | NRB | Senior | 4-Oct-13 | Preparation and review of presentation materials | Process changes to October 7th Mediator presentation | 1.8 | \$ 360.00 | \$ 648.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Preparation and review of presentation materials | Review revised analysis of total City prepetition accounts payable balance for inclusion in creditor report. | 1.0 | \$ 650.00 | \$ 650.0 |
| Lee, Edna | EL | Senior Manager | 4-Oct-13 | Preparation and review of presentation materials | Review analysis of prepetition accounts payable for general fund only as part of creditor report. | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Malhotra, Gaurav | GM | Principal | 4-Oct-13 | Preparation and review of presentation materials | Review of draft financial presentation for all mediators. | 0.6 | \$ 800.00 | \$ 480.0 |
| Santambrogio, Juan | JS | Senior Manager | 4-Oct-13 | Preparation and review of presentation materials | Review draft language for second Emergency Manager quarterly report | 1.1 | \$ 650.00 | \$ 715.0 |
| Santambrogio, Juan | JS | Senior Manager | 4-Oct-13 | Preparation and review of presentation materials | Prepare presentation regarding financial condition of City for meeting with mediators | 3.3 | \$ 650.00 | \$ 2,145.0 |
| Malhotra, Gaurav | GM | Principal | 5-Oct-13 | Preparation and review of presentation materials | Review of comments provided by lawyers on financial presentation to all mediators. | 0.7 | \$ 800.00 | \$ 560.0 |
| Malhotra, Gaurav | GM | Principal | 5-Oct-13 | Preparation and review of presentation materials | Prepare financial presentation for presentation to all mediators. | 1.9 | \$ 800.00 | \$ 1,520.0 |
| Bugden, Nicholas R. | NRB | Senior | 6-Oct-13 | Preparation and review of presentation materials | Update additional internal changes to October 7th Mediator presentation | 2.5 | \$ 360.00 | \$ 900.0 |
| Malhotra, Gaurav | GM | Principal | 6-Oct-13 | Preparation and review of presentation materials | Review of financial presentation to all mediators. | 0.9 | \$ 800.00 | \$ 720.0 |
| Santambrogio, Juan | JS | Senior Manager | 6-Oct-13 | Preparation and review of presentation materials | Review presentation to mediators on financial condition of City | 3.2 | \$ 650.00 | \$ 2,080.0 |
| Bugden, Nicholas R. | NRB | Senior | 7-Oct-13 | Preparation and review of presentation materials | Update presentation for Miller Buckfire suggested amendments to October 7th Mediator presentation | 1.3 | \$ 360.00 | \$ 468.0 |
| Santambrogio, Juan | JS | Senior Manager | 7-Oct-13 | Preparation and review of presentation materials | Prepare Emergency Manager quarterly report draft wording to be submitted to State Treasurer | 0.9 | \$ 650.00 | \$ 585.0 |
| Santambrogio, Juan | JS | Senior Manager | 8-Oct-13 | Preparation and review of presentation materials | Prepare Emergency Manager quarterly report to be submitted to State Treasurer | 1.9 | \$ 650.00 | \$ 1,235.0 |
| Bugden, Nicholas R. | NRB | Senior | 9-Oct-13 | Preparation and review of presentation materials | Prepare consolidation of data for Emergency Manager's Quarterly report | 1.6 | \$ 360.00 | \$ 576.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Preparation and review of presentation materials | Review Presentation to the Mediators | 1.2 | \$ 360.00 | \$ 432.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Preparation and review of presentation materials | Review City of Detroit Proposal to Creditors | 1.0 | \$ 360.00 | \$ 360.0 |
| Forrest, Chelsea | CF | Senior | 9-Oct-13 | Preparation and review of presentation materials | Review City of Detroit Executive Summary of Creditor Proposal | 0.6 | \$ 360.00 | \$ 216.0 |
| Santambrogio, Juan | JS | Senior Manager | 9-Oct-13 | Preparation and review of presentation materials | Prepare draft of Emergency Manager quarterly report to be submitted to State Treasurer | 1.7 | \$ 650.00 | \$ 1,105.0 |
| Santambrogio, Juan | JS | Senior Manager | 10-Oct-13 | Preparation and review of presentation materials | Prepare narrative section of Emergency Manager quarterly report to be submitted to State Treasurer | 2.1 | \$ 650.00 | \$ 1,365.0 |
| Bugden, Nicholas R. | NRB | Senior | 11-Oct-13 | Preparation and review of presentation materials | Consolidation of data for Emergency Manager's Quarterly report | 2.2 | \$ 360.00 | \$ 792.0 |
| Santambrogio, Juan | JS | Senior Manager | 11-Oct-13 | Preparation and review of presentation materials | Prepare Emergency Manager quarterly report to be submitted to State Treasurer | 1.5 | \$ 650.00 | \$ 975.0 |
| Bugden, Nicholas R. | NRB | Senior | 14-Oct-13 | Preparation and review of presentation materials | Update Emergency Manager's Quarterly report for suggested changes to draft | 2.4 | \$ 360.00 | \$ 864.0 |
| Bugden, Nicholas R. | NRB | Senior | 15-Oct-13 | Preparation and review of presentation materials | Update Emergency Manager's Quarterly report for suggested changes to draft | 1.1 | \$ 360.00 | \$ 396.0 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Preparation and review of presentation materials | Review income tax process maps provided by T. Stoudemire (COD) | 0.5 | \$ 485.00 | \$ 242.5 |
| Patel, Deven V. | DVP | Manager | 15-Oct-13 | Preparation and review of presentation materials | Prepare flow of funds maps for income tax in connection with post petition financing | 0.9 | \$ 485.00 | \$ 436.5 |
| Bugden, Nicholas R. | NRB | Senior | 18-Oct-13 | Preparation and review of presentation materials | Prepare various cash flow forecast charts for Jones Day presentation | 2.2 | \$ 360.00 | \$ 792.0 |
| Bugden, Nicholas R. | NRB | Senior | 21-Oct-13 | Preparation and review of presentation materials | Update cash flow forecast charts for Jones Day presentation | 0.9 | \$ 360.00 | \$ 324.0 |
| Panagiotakis, Sofia | SP | Manager | 21-Oct-13 | Preparation and review of presentation materials | Prepare update to presentation on fed funds impact to 10 - Year plan. | 2.1 | \$ 485.00 | \$ 1,018.5 |
| Adams, Daniel | DA | Staff | 22-Oct-13 | Preparation and review of presentation materials | Review plan documents for Catalyst Development Project and other tax increment districts | 1.5 | \$ 185.00 | \$ 277.5 |
| Heidebrink, Aaron P. | APH | Senior | 22-Oct-13 | Preparation and review of presentation materials | Prepare real estate observations summary based on M. Molepske's (EY) visit and meeting with Detroit management | 0.0 | \$ 352.95 | \$ - |
| Kolmin, Stephen T. | STK | Manager | 22-Oct-13 | Preparation and review of presentation materials | Present materials for Detroit Development Authority Tax Increment Financing discussion with DEGC, CFO, finance team | 1.4 | \$ 485.00 | \$ 679.0 |
| Panagiotakis, Sofia | SP | Manager | 22-Oct-13 | Preparation and review of presentation materials | Revise Federal Funds presentation based on comments from Senior Manager. | 1.9 | \$ 485.00 | \$ 921.5 |
| Panagiotakis, Sofia | SP | Manager | 25-Oct-13 | Preparation and review of presentation materials | Prepare presentation for Federal Funds impact on the 10-Year Plan. | 2.7 | \$ 485.00 | \$ 1,309.5 |
| Kolmin, Stephen T. | STK | Manager | 28-Oct-13 | Preparation and review of presentation materials | Review legislation write ups for OPRA legislation, Detroit Development Authority adjustment write up to be prepared for meetings with DEGC and COD management. | 1.5 | \$ 485.00 | \$ 727.5 |
| Panagiotakis, Sofia | SP | Manager | 30-Oct-13 | Preparation and review of presentation materials | Prepare updated Federal Funds presentation based on comments received. | 1.6 | \$ 485.00 | \$ 776.0 |
| Preparation and review of presentation materials | | | | | | 88.0 | \$ | 46,553.0 |
| Total | | | | | | | | |
| Panagiotakis, Sofia | SP | Manager | 10-Oct-13 | Response to litigation | Research request by attorneys to gather litigation information. | 2.3 | \$ 485.00 | \$ 1,115.5 |
| Malhotra, Gaurav | GM | Principal | 16-Oct-13 | Response to litigation | Participate in meeting with G. Stewart (Jones Day) & C. DiPompeo (Jones Day) regarding testimony for following week. | 1.2 | \$ 800.00 | \$ 960.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|-------------------------------------|----------|----------------|-----------------|--|---|------------|-------------|-----------------------|
| Response to litigation Total | | | | | | 3.5 | | \$ 2,075.5 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | State / FAB - Planning & analysis / Meetings | Prepare talking points for emergency manager's quarterly financial update document | 1.3 | \$ 650.00 | \$ 845.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 7-Oct-13 | State / FAB - Planning & analysis / Meetings | Prepare 4 year cash flow forecast scenario for State Treasury | 1.5 | \$ 650.00 | \$ 975.0 |
| Pickering, Ben | BP | Principal | 8-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with G.Brown, COO (COD) regarding payments pertaining to blight vendors. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 9-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with D.Saldanha (EY) regarding status of State contracts list requested by CFO. | 0.2 | \$ 800.00 | \$ 160.0 |
| Saldanha, David | DS | Senior Manager | 9-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with B. Pickering (EY) regarding status of State contracts list requested by CFO to report to the State | 0.2 | \$ 650.00 | \$ 130.0 |
| Santambrogio, Juan | JS | Senior Manager | 14-Oct-13 | State / FAB - Planning & analysis / Meetings | Review final version of Emergency Manager's second quarterly report | 1.6 | \$ 650.00 | \$ 1,040.0 |
| Pickering, Ben | BP | Principal | 15-Oct-13 | State / FAB - Planning & analysis / Meetings | Review correspondence regarding State notifications and approvals required for contract approvals. | 0.4 | \$ 800.00 | \$ 320.0 |
| Santambrogio, Juan | JS | Senior Manager | 15-Oct-13 | State / FAB - Planning & analysis / Meetings | Review final version of Emergency Manager's second quarterly report | 0.6 | \$ 650.00 | \$ 390.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with S. Garrett (COD) to discuss outstanding restructuring invoices and protocol. | 0.5 | \$ 650.00 | \$ 325.0 |
| Lee, Edna | EL | Senior Manager | 17-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with K. Wooten (COD) to discuss contracts to be approved by the State with respect to the Health & Wellness department. | 0.7 | \$ 650.00 | \$ 455.0 |
| Lee, Edna | EL | Senior Manager | 21-Oct-13 | State / FAB - Planning & analysis / Meetings | Review contract list to identify contracts requiring State approval and potentially missing contracts. | 1.8 | \$ 650.00 | \$ 1,170.0 |
| Pickering, Ben | BP | Principal | 21-Oct-13 | State / FAB - Planning & analysis / Meetings | Review final draft of contract list for completeness and accuracy of status for State approvals. | 1.4 | \$ 800.00 | \$ 1,120.0 |
| Lee, Edna | EL | Senior Manager | 22-Oct-13 | State / FAB - Planning & analysis / Meetings | Review revised contract list to identify contracts requiring State approval and potentially missing contracts. | 1.2 | \$ 650.00 | \$ 780.0 |
| Pickering, Ben | BP | Principal | 22-Oct-13 | State / FAB - Planning & analysis / Meetings | Review updated draft of contract approvals for State of Michigan for completeness and accuracy. | 0.5 | \$ 800.00 | \$ 400.0 |
| Lee, Edna | EL | Senior Manager | 23-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with G. Brown and R. Short (both COD) to discuss State approval of Institute for Population Health contract. | 0.6 | \$ 650.00 | \$ 390.0 |
| Pickering, Ben | BP | Principal | 23-Oct-13 | State / FAB - Planning & analysis / Meetings | Review for completeness and accuracy the updated list of personal services contracts for approval process with State. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with G.Brown, COO (COD) regarding review of contract assessment status document for purposes of State review and approvals | 0.7 | \$ 800.00 | \$ 560.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in telephone discussion with G.Brown COO (COD) and T.Saxton and A.Gelisse (State of MI) regarding City's contract review process and approvals required from State. | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Meeting with J.Naglick, DOF (COD) regarding review of contract assessment status document for purposes of State review and approvals | 0.4 | \$ 800.00 | \$ 320.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Review summary of disbursements for 30 days post filing requested by City Counsel. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with J.Naglick DOF (COD) regarding 30 day post petition payment information request by City Counsel. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Prepare settlement agreement between the City and dental benefit provider regarding proposed discount and payment acceleration, for comment by Jones Day. | 0.6 | \$ 800.00 | \$ 480.0 |
| Pickering, Ben | BP | Principal | 25-Oct-13 | State / FAB - Planning & analysis / Meetings | Prepare correspondence to/from T.Hoffman (Jones Day) regarding form of settlement with dental provider. | 0.2 | \$ 800.00 | \$ 160.0 |
| Pickering, Ben | BP | Principal | 28-Oct-13 | State / FAB - Planning & analysis / Meetings | Review Fire Department vendor payment and reimbursement from State. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 28-Oct-13 | State / FAB - Planning & analysis / Meetings | Review updates on State contract approval process. | 0.3 | \$ 800.00 | \$ 240.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | State / FAB - Planning & analysis / Meetings | Respond to question on approvals of major asset sales by the State per PA-436 | 0.3 | \$ 650.00 | \$ 195.0 |
| Santambrogio, Juan | JS | Senior Manager | 29-Oct-13 | State / FAB - Planning & analysis / Meetings | Review materials to be discussed at Financial Advisory Board meeting | 0.6 | \$ 650.00 | \$ 390.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 30-Oct-13 | State / FAB - Planning & analysis / Meetings | Prepare financial update talking points for Financial Advisory Board meeting | 1.1 | \$ 650.00 | \$ 715.0 |
| Lee, Edna | EL | Senior Manager | 30-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with J. Truong and S. Garrett (COD) to discuss process for review, approval, and payment of professionals' invoices. | 0.5 | \$ 650.00 | \$ 325.0 |
| Pickering, Ben | BP | Principal | 30-Oct-13 | State / FAB - Planning & analysis / Meetings | Review correspondence and supporting information from J.Naglick DOF (COD) regarding update to contracts list for State approval. | 0.4 | \$ 800.00 | \$ 320.0 |
| Santambrogio, Juan | JS | Senior Manager | 30-Oct-13 | State / FAB - Planning & analysis / Meetings | Review materials to be discussed at Financial Advisory Board meeting | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | State / FAB - Planning & analysis / Meetings | Analyze monthly reporting package for Financial Advisory Board | 0.5 | \$ 650.00 | \$ 325.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 31-Oct-13 | State / FAB - Planning & analysis / Meetings | Prepare financial update talking points for Financial Advisory Board meeting | 0.8 | \$ 650.00 | \$ 520.0 |
| Lee, Edna | EL | Senior Manager | 31-Oct-13 | State / FAB - Planning & analysis / Meetings | Participate in meeting with S. Mays (COD) to discuss process for review, approval, and payment of professionals' invoices. | 0.2 | \$ 650.00 | \$ 130.0 |

Exhibit E
City of Detroit
Time Detail
For the period October 1, 2013 through October 31, 2013

| Name | Initials | Title | Date of Service | Project Category | Description | Time | Hourly Rate | Total Individual Fees |
|---|----------|----------------|-----------------|--|---|---------------|-------------|-----------------------|
| Pickering, Ben | BP | Principal | 31-Oct-13 | State / FAB - Planning & analysis / Meetings | Review update from State regarding assistance in completion and compliance on approvals. | 0.3 | \$ 800.00 | \$ 240.0 |
| Pickering, Ben | BP | Principal | 31-Oct-13 | State / FAB - Planning & analysis / Meetings | Review update to list of contracts for State approval to provide for additional late entries. | 0.3 | \$ 800.00 | \$ 240.0 |
| State / FAB - Planning & analysis / Meetings Total | | | | | | 22.2 | \$ | 15,585.0 |
| Forrest, Chelsea | CF | Senior | 2-Oct-13 | Statement of Liabilities | Create unredacted version of the Statement of Liabilities for M. Paque (KCC) | 1.7 | \$ 360.00 | \$ 612.0 |
| Malhotra, Gaurav | GM | Principal | 2-Oct-13 | Statement of Liabilities | Review of updated statement of liabilities. | 0.7 | \$ 800.00 | \$ 560.0 |
| Forrest, Chelsea | CF | Senior | 3-Oct-13 | Statement of Liabilities | Prepare update copy of final creditor list for D. Merritt (Jones Day) | 0.8 | \$ 360.00 | \$ 288.0 |
| Panagiotakis, Sofia | SP | Manager | 4-Oct-13 | Statement of Liabilities | Research the Downtown Development Authority Bonds and need to include in Statement of Liabilities | 0.9 | \$ 485.00 | \$ 436.5 |
| Lee, Edna | EL | Senior Manager | 7-Oct-13 | Statement of Liabilities | Participate in meeting with T. Stoudemire (COD) regarding income tax refund claims. | 0.9 | \$ 650.00 | \$ 585.0 |
| Jerneycic, Daniel J. | DJJ | Senior Manager | 14-Oct-13 | Statement of Liabilities | Analyze outstanding litigation related to police and fire | 0.5 | \$ 650.00 | \$ 325.0 |
| Statement of Liabilities Total | | | | | | 5.5 | \$ | 2,806.5 |
| Grand Total | | | | | | 3512.3 | \$ | 1,720,820.0 |